

GeFONSI Account Activity

Account Name: 23538 AK HERITAGE ENDOWMENT

Account No.:23538

GASB Fund: 32010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$39,571.35		0.0000666116	\$2.64	\$0.48
2/2/2013	\$39,571.35		0.0000000000	\$0.00	\$0.48
2/3/2013	\$39,571.35		0.0000000000	\$0.00	\$0.48
2/4/2013	\$39,571.35		0.0001526063	\$6.04	\$6.52
2/5/2013	\$39,571.35		-0.0001320148	(\$5.22)	\$1.30
2/6/2013	\$39,571.35		0.0002045415	\$8.09	\$9.39
2/7/2013	\$39,571.35		0.0000269347	\$1.07	\$10.46
2/8/2013	\$39,571.35		0.0000044617	\$0.18	\$10.64
2/9/2013	\$39,571.35		0.0000000000	\$0.00	\$10.64
2/10/2013	\$39,571.35		0.0000000000	\$0.00	\$10.64
2/11/2013	\$39,571.35		-0.0000432010	(\$1.71)	\$8.93
2/12/2013	\$39,571.35		-0.0001221043	(\$4.83)	\$4.10
2/13/2013	\$39,571.35		-0.0001184557	(\$4.69)	(\$0.59)
2/14/2013	\$39,571.35		0.0001936973	\$7.66	\$7.07
2/15/2013	\$39,569.19	(\$2.16)	0.0000424244	\$1.68	\$10.91
2/16/2013	\$39,569.19		0.0000000000	\$0.00	\$10.91
2/17/2013	\$39,569.19		0.0000000000	\$0.00	\$10.91
2/18/2013	\$39,569.19		0.0000000000	\$0.00	\$10.91
2/19/2013	\$39,569.19		-0.0000910379	(\$3.60)	\$7.31
2/20/2013	\$39,569.19		0.0000807291	\$3.19	\$10.50
2/21/2013	\$39,569.19		0.0001595365	\$6.31	\$16.81
2/22/2013	\$39,569.19		0.0000647807	\$2.56	\$19.37
2/23/2013	\$39,569.19		0.0000000000	\$0.00	\$19.37
2/24/2013	\$39,569.19		0.0000000000	\$0.00	\$19.37
2/25/2013	\$39,569.19		0.0002521988	\$9.98	\$29.35
2/26/2013	\$39,569.19		0.0000259711	\$1.03	\$30.38
2/27/2013	\$39,569.19		0.0000068345	\$0.27	\$30.65
2/28/2013	\$39,569.19		0.0000786038	\$3.11	\$33.76

Monthly Account Totals: (\$2.16) \$33.76

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