

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
7/1/2013	\$40,226.59		-0.0000017102	(\$0.07)	(\$54.36)
7/2/2013	\$40,226.59		0.0001505848	\$6.05	(\$48.31)
7/3/2013	\$40,226.59		-0.0001426344	(\$5.73)	(\$54.04)
7/4/2013	\$40,226.59		0.0000000000	\$0.00	(\$54.04)
7/5/2013	\$40,226.59		-0.0006623445	(\$26.61)	(\$80.65)
7/6/2013	\$40,226.59		0.0000000000	\$0.00	(\$80.65)
7/7/2013	\$40,226.59		0.0000000000	\$0.00	(\$80.65)
7/8/2013	\$40,226.59		0.0004791007	\$19.23	(\$61.42)
7/9/2013	\$40,226.59		0.0000983079	\$3.95	(\$57.47)
7/10/2013	\$40,226.59		-0.0000643900	(\$2.59)	(\$60.06)
7/11/2013	\$40,226.59		0.0005181014	\$20.81	(\$39.25)
7/12/2013	\$40,172.30	(\$54.29)	-0.0001444140	(\$5.80)	\$9.24
7/13/2013	\$39,700.68		0.0000000000	\$0.00	\$9.24
7/14/2013	\$39,700.68		0.0000000000	\$0.00	\$9.24
7/15/2013	\$40,172.30		0.0001813011	\$7.28	\$16.52
7/16/2013	\$40,172.30		0.0001641188	\$6.60	\$23.12
7/17/2013	\$40,172.30		0.0002579658	\$10.37	\$33.49
7/18/2013	\$40,172.30		-0.0000169379	(\$0.68)	\$32.81
7/19/2013	\$40,172.30		0.0001562498	\$6.28	\$39.09
7/20/2013	\$40,172.30		0.0000000000	\$0.00	\$39.09
7/21/2013	\$40,172.30		0.0000000000	\$0.00	\$39.09
7/22/2013	\$40,172.30		0.0000104141	\$0.42	\$39.51
7/23/2013	\$40,172.30		-0.0000399231	(\$1.61)	\$37.90
7/24/2013	\$40,172.30		-0.0002609552	(\$10.49)	\$27.41
7/25/2013	\$40,172.30		0.0000070460	\$0.28	\$27.69
7/26/2013	\$40,172.30		0.0003417463	\$13.74	\$41.43
7/27/2013	\$40,172.30		0.0000000000	\$0.00	\$41.43
7/28/2013	\$40,172.30		0.0000000000	\$0.00	\$41.43
7/29/2013	\$40,172.30		-0.0000500010	(\$2.01)	\$39.42
7/30/2013	\$40,172.30		-0.0000182888	(\$0.74)	\$38.68
7/31/2013	\$40,172.30		0.0000167812	\$0.67	\$39.35

Monthly Account Totals: (\$54.29) \$39.35

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