

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
9/1/2013	\$40,211.65		0.0000000000	\$0.00	(\$19.14)
9/2/2013	\$40,211.65		0.0000000000	\$0.00	(\$19.14)
9/3/2013	\$40,211.65		-0.0002595085	(\$10.43)	(\$29.57)
9/4/2013	\$40,211.65		-0.0004200082	(\$16.88)	(\$46.45)
9/5/2013	\$40,211.65		-0.0004699997	(\$18.88)	(\$65.33)
9/6/2013	\$40,211.65		0.0004543340	\$18.24	(\$47.09)
9/7/2013	\$40,211.65		0.0000000000	\$0.00	(\$47.09)
9/8/2013	\$40,211.65		0.0000000000	\$0.00	(\$47.09)
9/9/2013	\$40,192.51	(\$19.14)	0.0003043201	\$12.22	(\$15.73)
9/10/2013	\$40,192.51		-0.0002719351	(\$10.93)	(\$26.66)
9/11/2013	\$40,192.51		0.0002707700	\$10.88	(\$15.78)
9/12/2013	\$40,452.10		0.0000693675	\$2.80	(\$12.98)
9/13/2013	\$40,452.10		0.0000364380	\$1.47	(\$11.51)
9/14/2013	\$40,452.10		0.0000000000	\$0.00	(\$11.51)
9/15/2013	\$40,452.10		0.0000000000	\$0.00	(\$11.51)
9/16/2013	\$40,452.10		0.0004296677	\$17.38	\$5.87
9/17/2013	\$40,452.10		0.0001688393	\$6.83	\$12.70
9/18/2013	\$40,452.10		0.0006588127	\$26.66	\$39.36
9/19/2013	\$40,452.10		-0.0000200720	(\$0.81)	\$38.55
9/20/2013	\$40,452.10		0.0000166603	\$0.67	\$39.22
9/21/2013	\$40,452.10		0.0000000000	\$0.00	\$39.22
9/22/2013	\$40,452.10		0.0000000000	\$0.00	\$39.22
9/23/2013	\$40,452.10		0.0000233300	\$0.94	\$40.16
9/24/2013	\$40,452.10		0.0001446668	\$5.86	\$46.02
9/25/2013	\$40,452.10		0.0001214997	\$4.92	\$50.94
9/26/2013	\$40,452.10		-0.0000580256	(\$2.35)	\$48.59
9/27/2013	\$40,452.10		0.0001593508	\$6.45	\$55.04
9/28/2013	\$40,452.10		0.0000000000	\$0.00	\$55.04
9/29/2013	\$40,452.10		0.0000000000	\$0.00	\$55.04
9/30/2013	\$40,452.10		0.0000355648	\$1.44	\$56.48

Monthly Account Totals: (\$19.14) \$56.48

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