

# 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
10/1/2013	\$40,452.10		-0.0001176967	(\$4.77)	\$51.71
10/2/2013	\$40,452.10		0.0002135849	\$8.65	\$60.36
10/3/2013	\$40,452.10		0.0000663346	\$2.69	\$63.05
10/4/2013	\$40,452.10		-0.0001608764	(\$6.52)	\$56.53
10/5/2013	\$40,452.10		0.0000000000	\$0.00	\$56.53
10/6/2013	\$40,452.10		0.0000000000	\$0.00	\$56.53
10/7/2013	\$40,452.10		-0.0000900385	(\$3.65)	\$52.88
10/8/2013	\$40,452.10		-0.0002993178	(\$12.12)	\$40.76
10/9/2013	\$40,452.10		0.0001486469	\$6.02	\$46.78
10/10/2013	\$40,452.10		0.0000445326	\$1.80	\$48.58
10/11/2013	\$40,452.10		0.0001529915	\$6.20	\$54.78
10/12/2013	\$40,452.10		0.0000000000	\$0.00	\$54.78
10/13/2013	\$40,452.10		0.0000000000	\$0.00	\$54.78
10/14/2013	\$40,452.10		0.0000118539	\$0.48	\$55.26
10/15/2013	\$40,508.58	\$56.48	-0.0000559024	(\$2.26)	(\$3.48)
10/16/2013	\$40,508.58		0.0002054359	\$8.32	\$4.84
10/17/2013	\$40,508.58		0.0002722624	\$11.03	\$15.87
10/18/2013	\$40,508.58		0.0000115505	\$0.47	\$16.34
10/19/2013	\$40,508.58		0.0000000000	\$0.00	\$16.34
10/20/2013	\$40,508.58		0.0000000000	\$0.00	\$16.34
10/21/2013	\$40,508.58		-0.0000054036	(\$0.22)	\$16.12
10/22/2013	\$40,508.58		0.0002543957	\$10.31	\$26.43
10/23/2013	\$40,508.58		-0.0000350216	(\$1.42)	\$25.01
10/24/2013	\$40,508.58		-0.0000376886	(\$1.53)	\$23.48
10/25/2013	\$40,508.58		0.0000944759	\$3.83	\$27.31
10/26/2013	\$40,508.58		0.0000000000	\$0.00	\$27.31
10/27/2013	\$40,508.58		0.0000000000	\$0.00	\$27.31
10/28/2013	\$40,508.58		0.0000153547	\$0.62	\$27.93
10/29/2013	\$40,508.58		0.0000499297	\$2.02	\$29.95
10/30/2013	\$40,508.58		0.0000079489	\$0.32	\$30.27
10/31/2013	\$40,508.58		0.0000706953	\$2.87	\$33.14

**Monthly Account Totals: \$56.48 \$33.14**

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