

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
12/1/2013	\$40,876.79		0.0000000000	\$0.00	\$22.64
12/2/2013	\$40,876.79		-0.0000928081	(\$3.80)	\$18.84
12/3/2013	\$40,876.79		0.0000651798	\$2.67	\$21.51
12/4/2013	\$40,876.79		-0.0001050601	(\$4.30)	\$17.21
12/5/2013	\$40,876.79		-0.0000752965	(\$3.08)	\$14.13
12/6/2013	\$40,876.79		-0.0000548230	(\$2.24)	\$11.89
12/7/2013	\$40,876.79		0.0000000000	\$0.00	\$11.89
12/8/2013	\$40,876.79		0.0000000000	\$0.00	\$11.89
12/9/2013	\$40,876.79		0.0000113829	\$0.47	\$12.36
12/10/2013	\$40,876.79		0.0001132041	\$4.63	\$16.99
12/11/2013	\$40,876.79		-0.0000745304	(\$3.05)	\$13.94
12/12/2013	\$40,899.43	\$22.64	-0.0001931697	(\$7.90)	(\$16.60)
12/13/2013	\$40,899.43		0.0000677933	\$2.77	(\$13.83)
12/14/2013	\$40,899.43		0.0000000000	\$0.00	(\$13.83)
12/15/2013	\$40,899.43		0.0000000000	\$0.00	(\$13.83)
12/16/2013	\$40,899.43		-0.0000001015	\$0.00	(\$13.83)
12/17/2013	\$40,899.43		0.0001519482	\$6.21	(\$7.62)
12/18/2013	\$40,899.43		0.0001013352	\$4.14	(\$3.48)
12/19/2013	\$40,899.43		-0.0003259544	(\$13.33)	(\$16.81)
12/20/2013	\$40,899.43		-0.0000581768	(\$2.38)	(\$19.19)
12/21/2013	\$40,899.43		0.0000000000	\$0.00	(\$19.19)
12/22/2013	\$40,899.43		0.0000000000	\$0.00	(\$19.19)
12/23/2013	\$40,899.43		-0.0001295657	(\$5.30)	(\$24.49)
12/24/2013	\$40,899.43		-0.0001601046	(\$6.54)	(\$31.03)
12/25/2013	\$40,899.43		0.0000000000	\$0.00	(\$31.03)
12/26/2013	\$40,899.43		-0.0000097668	(\$0.40)	(\$31.43)
12/27/2013	\$40,899.43		0.0001527334	\$6.24	(\$25.19)
12/28/2013	\$40,899.43		0.0000000000	\$0.00	(\$25.19)
12/29/2013	\$40,899.43		0.0000000000	\$0.00	(\$25.19)
12/30/2013	\$40,899.43		0.0001444902	\$5.91	(\$19.28)
12/31/2013	\$40,899.43		-0.0000157405	(\$0.64)	(\$19.92)

Monthly Account Totals: \$22.64 (\$19.92)

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