

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
1/1/2014	\$40,899.43		0.0000000000	\$0.00	(\$19.92)
1/2/2014	\$40,899.43		0.0000822752	\$3.36	(\$16.56)
1/3/2014	\$40,879.51	(\$19.92)	-0.0000789998	(\$3.23)	\$0.13
1/4/2014	\$40,879.51		0.0000000000	\$0.00	\$0.13
1/5/2014	\$40,879.51		0.0000000000	\$0.00	\$0.13
1/6/2014	\$40,879.51		0.0000855301	\$3.50	\$3.63
1/7/2014	\$40,879.51		0.0000745603	\$3.05	\$6.68
1/8/2014	\$40,879.51		-0.0003642262	(\$14.89)	(\$8.21)
1/9/2014	\$40,879.51		0.0000468770	\$1.92	(\$6.29)
1/10/2014	\$40,879.51		0.0005624402	\$22.99	\$16.70
1/11/2014	\$40,879.51		0.0000000000	\$0.00	\$16.70
1/12/2014	\$40,879.51		0.0000000000	\$0.00	\$16.70
1/13/2014	\$40,879.51		0.0001908577	\$7.81	\$24.51
1/14/2014	\$40,879.51		-0.0002388368	(\$9.77)	\$14.74
1/15/2014	\$40,879.51		-0.0000832739	(\$3.41)	\$11.33
1/16/2014	\$40,879.51		0.0001268840	\$5.19	\$16.52
1/17/2014	\$40,879.51		0.0000918524	\$3.76	\$20.28
1/18/2014	\$40,879.51		0.0000000000	\$0.00	\$20.28
1/19/2014	\$40,879.51		0.0000000000	\$0.00	\$20.28
1/20/2014	\$40,879.51		0.0000000000	\$0.00	\$20.28
1/21/2014	\$40,879.51		-0.0000159223	(\$0.65)	\$19.63
1/22/2014	\$40,879.51		-0.0002063235	(\$8.44)	\$11.19
1/23/2014	\$40,879.51		0.0004289292	\$17.54	\$28.73
1/24/2014	\$40,879.51		0.0000776108	\$3.17	\$31.90
1/25/2014	\$40,879.51		0.0000000000	\$0.00	\$31.90
1/26/2014	\$40,879.51		0.0000000000	\$0.00	\$31.90
1/27/2014	\$40,879.51		-0.0001193522	(\$4.88)	\$27.02
1/28/2014	\$40,879.51		0.0001371495	\$5.61	\$32.63
1/29/2014	\$40,879.51		0.0002502096	\$10.24	\$42.87
1/30/2014	\$40,879.51		-0.0000352741	(\$1.44)	\$41.43
1/31/2014	\$40,879.51		0.0001067553	\$4.37	\$45.80

Monthly Account Totals: (\$19.92) \$45.80

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