

# 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
2/1/2014	\$40,879.51		0.0000000000	\$0.00	\$45.80
2/2/2014	\$40,879.51		0.0000000000	\$0.00	\$45.80
2/3/2014	\$40,879.51		0.0003260961	\$13.35	\$59.15
2/4/2014	\$41,056.72	\$45.80	-0.0000849414	(\$3.49)	\$9.86
2/5/2014	\$41,056.72		-0.0000473334	(\$1.94)	\$7.92
2/6/2014	\$41,056.72		-0.0000966228	(\$3.97)	\$3.95
2/7/2014	\$41,056.72		0.0002255593	\$9.26	\$13.21
2/8/2014	\$41,056.72		0.0000000000	\$0.00	\$13.21
2/9/2014	\$41,056.72		0.0000000000	\$0.00	\$13.21
2/10/2014	\$41,056.72		-0.0000294338	(\$1.21)	\$12.00
2/11/2014	\$41,056.72		-0.0001743805	(\$7.16)	\$4.84
2/12/2014	\$41,056.72		-0.0001488732	(\$6.11)	(\$1.27)
2/13/2014	\$41,056.72		0.0002836646	\$11.65	\$10.38
2/14/2014	\$41,056.72		0.0000183380	\$0.75	\$11.13
2/15/2014	\$41,056.72		0.0000000000	\$0.00	\$11.13
2/16/2014	\$41,056.72		0.0000000000	\$0.00	\$11.13
2/17/2014	\$41,056.72		0.0000000000	\$0.00	\$11.13
2/18/2014	\$41,056.72		0.0002026751	\$8.32	\$19.45
2/19/2014	\$41,056.72		-0.0001410883	(\$5.80)	\$13.65
2/20/2014	\$41,056.72		-0.0000745672	(\$3.06)	\$10.59
2/21/2014	\$41,056.72		0.0001016403	\$4.17	\$14.76
2/22/2014	\$41,056.72		0.0000000000	\$0.00	\$14.76
2/23/2014	\$41,056.72		0.0000000000	\$0.00	\$14.76
2/24/2014	\$41,056.72		-0.0000632581	(\$2.60)	\$12.16
2/25/2014	\$41,056.72		0.0001419511	\$5.83	\$17.99
2/26/2014	\$41,056.72		0.0001356195	\$5.57	\$23.56
2/27/2014	\$41,056.72		0.0000747281	\$3.07	\$26.63
2/28/2014	\$41,056.72		-0.0000592371	(\$2.43)	\$24.20

**Monthly Account Totals:**                      **\$45.80**    **\$24.20**

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