

# 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
4/1/2014	\$41,235.99		-0.0000311345	(\$1.28)	(\$18.36)
4/2/2014	\$41,235.99		-0.0001856070	(\$7.65)	(\$26.01)
4/3/2014	\$41,235.99		0.0000424306	\$1.75	(\$24.26)
4/4/2014	\$41,235.99		0.0003546761	\$14.62	(\$9.64)
4/5/2014	\$41,235.99		0.0000000000	\$0.00	(\$9.64)
4/6/2014	\$41,235.99		0.0000000000	\$0.00	(\$9.64)
4/7/2014	\$41,218.91	(\$17.08)	0.0001319592	\$5.44	\$12.88
4/8/2014	\$41,218.91		0.0000259823	\$1.07	\$13.95
4/9/2014	\$41,218.91		0.0002154345	\$8.88	\$22.83
4/10/2014	\$41,218.91		0.0002152110	\$8.88	\$31.71
4/11/2014	\$41,218.91		0.0000525134	\$2.17	\$33.88
4/12/2014	\$41,218.91		0.0000000000	\$0.00	\$33.88
4/13/2014	\$41,218.91		0.0000000000	\$0.00	\$33.88
4/14/2014	\$41,218.91		-0.0001342752	(\$5.54)	\$28.34
4/15/2014	\$41,218.91		-0.0000632641	(\$2.61)	\$25.73
4/16/2014	\$41,218.91		-0.0000923676	(\$3.81)	\$21.92
4/17/2014	\$41,218.91		-0.0002038028	(\$8.40)	\$13.52
4/18/2014	\$41,218.91		0.0000000000	\$0.00	\$13.52
4/19/2014	\$41,218.91		0.0000000000	\$0.00	\$13.52
4/20/2014	\$41,218.91		0.0000000000	\$0.00	\$13.52
4/21/2014	\$41,218.91		0.0000675401	\$2.78	\$16.30
4/22/2014	\$41,218.91		-0.0000944932	(\$3.90)	\$12.40
4/23/2014	\$41,218.91		0.0001545425	\$6.37	\$18.77
4/24/2014	\$41,218.91		-0.0000044576	(\$0.18)	\$18.59
4/25/2014	\$41,218.91		0.0000843914	\$3.48	\$22.07
4/26/2014	\$41,218.91		0.0000000000	\$0.00	\$22.07
4/27/2014	\$41,218.91		0.0000000000	\$0.00	\$22.07
4/28/2014	\$41,218.91		0.0000074357	\$0.31	\$22.38
4/29/2014	\$41,218.91		-0.0000642023	(\$2.65)	\$19.73
4/30/2014	\$41,218.91		0.0002299097	\$9.48	\$29.21

**Monthly Account Totals:** (\$17.08) \$29.21

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