

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
7/1/2014	\$51,296.62		-0.0001349397	(\$6.92)	(\$10.18)
7/2/2014	\$51,296.62		-0.0001904496	(\$9.77)	(\$19.95)
7/3/2014	\$51,296.62		-0.0000879048	(\$4.51)	(\$24.46)
7/4/2014	\$51,296.62		0.0000000000	\$0.00	(\$24.46)
7/5/2014	\$51,296.62		0.0000000000	\$0.00	(\$24.46)
7/6/2014	\$51,296.62		0.0000000000	\$0.00	(\$24.46)
7/7/2014	\$51,293.36	(\$3.26)	-0.0000279677	(\$1.43)	(\$22.63)
7/8/2014	\$51,293.36		0.0001107739	\$5.68	(\$16.95)
7/9/2014	\$51,293.36		0.0000646744	\$3.32	(\$13.63)
7/10/2014	\$51,293.36		0.0002005176	\$10.28	(\$3.35)
7/11/2014	\$51,293.36		0.0000693254	\$3.56	\$0.21
7/12/2014	\$51,293.36		0.0000000000	\$0.00	\$0.21
7/13/2014	\$51,293.36		0.0000000000	\$0.00	\$0.21
7/14/2014	\$51,293.36		-0.0001055960	(\$5.42)	(\$5.21)
7/15/2014	\$51,293.36		-0.0001033757	(\$5.30)	(\$10.51)
7/16/2014	\$51,293.36		-0.0000531760	(\$2.73)	(\$13.24)
7/17/2014	\$51,293.36		0.0001807809	\$9.27	(\$3.97)
7/18/2014	\$51,293.36		-0.0000590771	(\$3.03)	(\$7.00)
7/19/2014	\$51,293.36		0.0000000000	\$0.00	(\$7.00)
7/20/2014	\$51,293.36		0.0000000000	\$0.00	(\$7.00)
7/21/2014	\$51,293.36		-0.0000940277	(\$4.82)	(\$11.82)
7/22/2014	\$51,293.36		0.0001244561	\$6.38	(\$5.44)
7/23/2014	\$51,293.36		0.0000450676	\$2.31	(\$3.13)
7/24/2014	\$51,293.36		-0.0001572584	(\$8.07)	(\$11.20)
7/25/2014	\$51,293.36		0.0000676016	\$3.47	(\$7.73)
7/26/2014	\$51,293.36		0.0000000000	\$0.00	(\$7.73)
7/27/2014	\$51,293.36		0.0000000000	\$0.00	(\$7.73)
7/28/2014	\$51,293.36		-0.0000844802	(\$4.33)	(\$12.06)
7/29/2014	\$51,293.36		0.0000561658	\$2.88	(\$9.18)
7/30/2014	\$51,293.36		-0.0001059976	(\$5.44)	(\$14.62)
7/31/2014	\$51,293.36		0.0000816459	\$4.19	(\$10.43)

Monthly Account Totals: (\$3.26) (\$10.43)

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