

# 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 |
|-----------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2015  | \$51,383.06 |                     | 0.0000000000  | \$0.00         | (\$34.14)                         |
| 1/2/2015  | \$51,383.06 |                     | 0.0001505957  | \$7.73         | (\$26.41)                         |
| 1/3/2015  | \$51,383.06 |                     | 0.0000000000  | \$0.00         | (\$26.41)                         |
| 1/4/2015  | \$51,383.06 |                     | 0.0000000000  | \$0.00         | (\$26.41)                         |
| 1/5/2015  | \$51,383.06 |                     | 0.0000138511  | \$0.71         | (\$25.70)                         |
| 1/6/2015  | \$51,383.06 |                     | 0.0002653360  | \$13.63        | (\$12.07)                         |
| 1/7/2015  | \$51,348.92 | (\$34.14)           | 0.0000384155  | \$1.97         | \$24.04                           |
| 1/8/2015  | \$51,348.92 |                     | 0.0001348288  | \$6.93         | \$30.97                           |
| 1/9/2015  | \$51,348.92 |                     | 0.0002969705  | \$15.26        | \$46.23                           |
| 1/10/2015 | \$51,348.92 |                     | 0.0000000000  | \$0.00         | \$46.23                           |
| 1/11/2015 | \$51,348.92 |                     | 0.0000000000  | \$0.00         | \$46.23                           |
| 1/12/2015 | \$51,348.92 |                     | 0.0001759656  | \$9.04         | \$55.27                           |
| 1/13/2015 | \$51,348.92 |                     | 0.0001522477  | \$7.83         | \$63.10                           |
| 1/14/2015 | \$51,348.92 |                     | 0.0002165404  | \$11.13        | \$74.23                           |
| 1/15/2015 | \$51,348.92 |                     | 0.0002273040  | \$11.69        | \$85.92                           |
| 1/16/2015 | \$51,348.92 |                     | -0.0001615703 | (\$8.31)       | \$77.61                           |
| 1/17/2015 | \$51,348.92 |                     | 0.0000000000  | \$0.00         | \$77.61                           |
| 1/18/2015 | \$51,348.92 |                     | 0.0000000000  | \$0.00         | \$77.61                           |
| 1/19/2015 | \$51,348.92 |                     | 0.0000000000  | \$0.00         | \$77.61                           |
| 1/20/2015 | \$51,348.92 |                     | -0.0000673315 | (\$3.46)       | \$74.15                           |
| 1/21/2015 | \$51,348.92 |                     | -0.0000814840 | (\$4.19)       | \$69.96                           |
| 1/22/2015 | \$51,348.92 |                     | -0.0000392473 | (\$2.02)       | \$67.94                           |
| 1/23/2015 | \$51,348.92 |                     | 0.0001875859  | \$9.65         | \$77.59                           |
| 1/24/2015 | \$51,348.92 |                     | 0.0000000000  | \$0.00         | \$77.59                           |
| 1/25/2015 | \$51,348.92 |                     | 0.0000000000  | \$0.00         | \$77.59                           |
| 1/26/2015 | \$51,348.92 |                     | -0.0001258240 | (\$6.47)       | \$71.12                           |
| 1/27/2015 | \$51,348.92 |                     | 0.0000515881  | \$2.65         | \$73.77                           |
| 1/28/2015 | \$51,348.92 |                     | 0.0002911662  | \$14.97        | \$88.74                           |
| 1/29/2015 | \$51,348.92 |                     | 0.0000399691  | \$2.06         | \$90.80                           |
| 1/30/2015 | \$51,348.92 |                     | 0.0001820127  | \$9.36         | \$100.16                          |
| 1/31/2015 | \$51,348.92 |                     | 0.0000000000  | \$0.00         | \$100.16                          |

**Monthly Account Totals:** (\$34.14) \$100.16

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