

GeFONSI Account Activity

Account Name: 22165 AK HERITAGE ENDOWMENT

Account No.:22165

GASB Fund: 32034

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3/1/2015	\$51,348.92		0.0000000000	\$0.00	(\$5.01)
3/2/2015	\$51,348.92		-0.0002521380	(\$12.95)	(\$17.96)
3/3/2015	\$51,348.92		-0.0000959357	(\$4.92)	(\$22.88)
3/4/2015	\$51,449.08		0.0000763674	\$3.93	(\$18.95)
3/5/2015	\$51,449.08		0.0001727673	\$8.89	(\$10.06)
3/6/2015	\$51,449.08		-0.0004881890	(\$25.11)	(\$35.17)
3/7/2015	\$51,449.08		0.0000000000	\$0.00	(\$35.17)
3/8/2015	\$51,449.08		0.0000000000	\$0.00	(\$35.17)
3/9/2015	\$51,449.08		0.0001354691	\$6.96	(\$28.21)
3/10/2015	\$51,449.08		0.0001727614	\$8.88	(\$19.33)
3/11/2015	\$51,449.08		-0.0000621503	(\$3.20)	(\$22.53)
3/12/2015	\$51,449.08		0.0002437714	\$12.54	(\$9.99)
3/13/2015	\$51,449.08		0.0000613677	\$3.16	(\$6.83)
3/14/2015	\$51,449.08		0.0000000000	\$0.00	(\$6.83)
3/15/2015	\$51,449.08		0.0000000000	\$0.00	(\$6.83)
3/16/2015	\$51,449.08		-0.0000362563	(\$1.87)	(\$8.70)
3/17/2015	\$51,449.08		-0.0000726068	(\$3.73)	(\$12.43)
3/18/2015	\$51,424.80	(\$5.01)	0.0007612928	\$39.14	\$31.72
3/19/2015	\$51,424.80		-0.0003778089	(\$19.44)	\$12.28
3/20/2015	\$51,424.80		0.0002942894	\$15.14	\$27.42
3/21/2015	\$51,424.80		0.0000000000	\$0.00	\$27.42
3/22/2015	\$51,424.80		0.0000000000	\$0.00	\$27.42
3/23/2015	\$51,424.80		0.0000389007	\$2.00	\$29.42
3/24/2015	\$51,424.80		0.0001153805	\$5.94	\$35.36
3/25/2015	\$51,424.80		-0.0000595095	(\$3.06)	\$32.30
3/26/2015	\$51,424.80		-0.0002356794	(\$12.13)	\$20.17
3/27/2015	\$51,424.80		0.0003342854	\$17.20	\$37.37
3/28/2015	\$51,424.80		0.0000000000	\$0.00	\$37.37
3/29/2015	\$51,424.80		0.0000000000	\$0.00	\$37.37
3/30/2015	\$51,424.80		-0.0000183169	(\$0.94)	\$36.43
3/31/2015	\$51,424.80		0.0001858591	\$9.56	\$45.99

Monthly Account Totals: (\$5.01) \$45.99

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