

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
11/1/2013	\$40,508.58		-0.0000644327	(\$2.61)	\$30.53
11/2/2013	\$40,508.58		0.0000000000	\$0.00	\$30.53
11/3/2013	\$40,508.58		0.0000000000	\$0.00	\$30.53
11/4/2013	\$40,508.58		0.0000770360	\$3.12	\$33.65
11/5/2013	\$40,508.58		-0.0000282702	(\$1.15)	\$32.50
11/6/2013	\$40,508.58		0.0001546261	\$6.27	\$38.77
11/7/2013	\$40,843.65		0.0001104334	\$4.51	\$43.28
11/8/2013	\$40,843.65		-0.0002627559	(\$10.74)	\$32.54
11/9/2013	\$40,843.65		0.0000000000	\$0.00	\$32.54
11/10/2013	\$40,843.65		0.0000000000	\$0.00	\$32.54
11/11/2013	\$40,843.65		-0.0000129542	(\$0.53)	\$32.01
11/12/2013	\$40,843.65		-0.0001325548	(\$5.42)	\$26.59
11/13/2013	\$40,843.65		0.0001995146	\$8.15	\$34.74
11/14/2013	\$40,843.65		0.0002305628	\$9.43	\$44.17
11/15/2013	\$40,843.65		0.0000129377	\$0.53	\$44.70
11/16/2013	\$40,843.65		0.0000000000	\$0.00	\$44.70
11/17/2013	\$40,843.65		0.0000000000	\$0.00	\$44.70
11/18/2013	\$40,876.79	\$33.14	0.0000871520	\$3.56	\$15.12
11/19/2013	\$40,876.79		-0.0001103988	(\$4.51)	\$10.61
11/20/2013	\$40,876.79		0.0001441086	\$5.89	\$16.50
11/21/2013	\$40,876.79		0.0000493350	\$2.02	\$18.52
11/22/2013	\$40,876.79		-0.0000465070	(\$1.90)	\$16.62
11/23/2013	\$40,876.79		0.0000000000	\$0.00	\$16.62
11/24/2013	\$40,876.79		0.0000000000	\$0.00	\$16.62
11/25/2013	\$40,876.79		-0.0000035416	(\$0.14)	\$16.48
11/26/2013	\$40,876.79		0.0000969633	\$3.97	\$20.45
11/27/2013	\$40,876.79		0.0000198587	\$0.81	\$21.26
11/28/2013	\$40,876.79		0.0000000000	\$0.00	\$21.26
11/29/2013	\$40,876.79		0.0000336309	\$1.38	\$22.64
11/30/2013	\$40,876.79		0.0000000000	\$0.00	\$22.64
Monthly Account Totals:		\$33.14		\$22.64	
Account Totals:		\$33.14		\$22.64	