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
6/1/2014	$51,248.12		0.0000000000	$0.00	$48.50
6/2/2014	$51,248.12		-0.0002543944	($13.05)	$35.45
6/3/2014	$51,248.12		-0.0000963390	($4.94)	$30.51
6/4/2014	$51,248.12		-0.0000047690	($0.24)	$30.27
6/5/2014	$51,248.12		0.0001242813	$6.37	$36.64
6/6/2014	$51,248.12		-0.0001297100	($6.65)	$29.99
6/7/2014	$51,248.12		0.0000000000	$0.00	$29.99
6/8/2014	$51,248.12		0.0000000000	$0.00	$29.99
6/9/2014	$51,248.12		-0.0001477913	($7.58)	$22.41
6/10/2014	$51,248.12		-0.0001030028	($5.28)	$17.13
6/11/2014	$51,248.12		0.0000204298	$1.05	$18.18
6/12/2014	$51,248.12		0.0001531843	$7.85	$26.03
6/13/2014	$51,248.12		-0.0002068608	($10.61)	$15.42
6/14/2014	$51,248.12		0.0000000000	$0.00	$15.42
6/15/2014	$51,248.12		0.0000000000	$0.00	$15.42
6/16/2014	$51,248.12		-0.0000816470	($4.19)	$11.23
6/17/2014	$51,296.62	$48.50	-0.0002159689	($11.07)	($48.34)
6/18/2014	$51,296.62		0.0001320970	$6.77	($41.57)
6/19/2014	$51,296.62		0.0002080193	$10.66	($30.91)
6/20/2014	$51,296.62		-0.0000212745	($1.09)	($32.00)
6/21/2014	$51,296.62		0.0000000000	$0.00	($32.00)
6/22/2014	$51,296.62		0.0000000000	$0.00	($32.00)
6/23/2014	$51,296.62		-0.0000143328	($0.73)	($32.73)
6/24/2014	$51,296.62		0.0000905380	$4.64	($28.09)
6/25/2014	$51,296.62		0.0001922603	$9.86	($18.23)
6/26/2014	$51,296.62		0.0001858584	$9.53	($8.70)
6/27/2014	$51,296.62		0.0000373425	$1.92	($6.78)
6/28/2014	$51,296.62		0.0000000000	$0.00	($6.78)
6/29/2014	$51,296.62		0.0000000000	$0.00	($6.78)
6/30/2014	$51,296.62		0.0000686976	$3.52	($3.26)
Monthly Account Totals:		***$48.50***		***($3.26)***	
Account Totals:		**$48.50**		**($3.26)**	