

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
8/1/2014	\$51,282.93	(\$10.43)	0.0003844526	\$19.72	\$19.72
8/2/2014	\$51,282.93		0.0000000000	\$0.00	\$19.72
8/3/2014	\$51,282.93		0.0000000000	\$0.00	\$19.72
8/4/2014	\$51,282.93		0.0000529882	\$2.72	\$22.44
8/5/2014	\$51,282.93		-0.0000712788	(\$3.66)	\$18.78
8/6/2014	\$51,282.93		0.0000322893	\$1.66	\$20.44
8/7/2014	\$51,282.93		0.0001237394	\$6.35	\$26.79
8/8/2014	\$51,282.93		-0.0000300911	(\$1.54)	\$25.25
8/9/2014	\$51,282.93		0.0000000000	\$0.00	\$25.25
8/10/2014	\$51,282.93		0.0000000000	\$0.00	\$25.25
8/11/2014	\$51,282.93		-0.0000212972	(\$1.09)	\$24.16
8/12/2014	\$51,282.93		0.0000288853	\$1.48	\$25.64
8/13/2014	\$51,282.93		0.0001464039	\$7.51	\$33.15
8/14/2014	\$51,282.93		0.0000681751	\$3.50	\$36.65
8/15/2014	\$51,282.93		0.0000759580	\$3.90	\$40.55
8/16/2014	\$51,282.93		0.0000000000	\$0.00	\$40.55
8/17/2014	\$51,282.93		0.0000000000	\$0.00	\$40.55
8/18/2014	\$51,282.93		-0.0000758621	(\$3.89)	\$36.66
8/19/2014	\$51,282.93		-0.0000222627	(\$1.14)	\$35.52
8/20/2014	\$51,282.93		-0.0002475836	(\$12.71)	\$22.81
8/21/2014	\$51,282.93		0.0000671751	\$3.45	\$26.26
8/22/2014	\$51,282.93		-0.0001141136	(\$5.86)	\$20.40
8/23/2014	\$51,282.93		0.0000000000	\$0.00	\$20.40
8/24/2014	\$51,282.93		0.0000000000	\$0.00	\$20.40
8/25/2014	\$51,282.93		-0.0000434317	(\$2.23)	\$18.17
8/26/2014	\$51,282.93		0.0000843509	\$4.33	\$22.50
8/27/2014	\$51,282.93		0.0000737035	\$3.78	\$26.28
8/28/2014	\$51,282.93		0.0000941474	\$4.83	\$31.11
8/29/2014	\$51,282.93		0.0000931179	\$4.78	\$35.89
8/30/2014	\$51,282.93		0.0000000000	\$0.00	\$35.89
8/31/2014	\$51,282.93		0.0000000000	\$0.00	\$35.89

Monthly Account Totals: (\$10.43) \$35.89

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