

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
9/1/2014	\$51,282.93		0.0000000000	\$0.00	\$35.89
9/2/2014	\$51,282.93		-0.0001834708	(\$9.42)	\$26.47
9/3/2014	\$51,282.93		0.0000428369	\$2.20	\$28.67
9/4/2014	\$51,282.93		-0.0000897868	(\$4.61)	\$24.06
9/5/2014	\$51,318.82	\$35.89	0.0001950724	\$10.01	(\$1.82)
9/6/2014	\$51,318.82		0.0000000000	\$0.00	(\$1.82)
9/7/2014	\$51,318.82		0.0000000000	\$0.00	(\$1.82)
9/8/2014	\$51,318.82		-0.0001364413	(\$7.00)	(\$8.82)
9/9/2014	\$51,318.82		-0.0002091944	(\$10.73)	(\$19.55)
9/10/2014	\$51,318.82		-0.0000218135	(\$1.12)	(\$20.67)
9/11/2014	\$51,318.82		0.0000330989	\$1.70	(\$18.97)
9/12/2014	\$51,318.82		-0.0000196719	(\$1.01)	(\$19.98)
9/13/2014	\$51,318.82		0.0000000000	\$0.00	(\$19.98)
9/14/2014	\$51,318.82		0.0000000000	\$0.00	(\$19.98)
9/15/2014	\$51,318.82		0.0000864308	\$4.43	(\$15.55)
9/16/2014	\$51,318.82		0.0000731290	\$3.75	(\$11.80)
9/17/2014	\$51,318.82		-0.0000941955	(\$4.83)	(\$16.63)
9/18/2014	\$51,318.82		-0.0000693622	(\$3.56)	(\$20.19)
9/19/2014	\$51,318.82		0.0000662285	\$3.40	(\$16.79)
9/20/2014	\$51,318.82		0.0000000000	\$0.00	(\$16.79)
9/21/2014	\$51,318.82		0.0000000000	\$0.00	(\$16.79)
9/22/2014	\$51,318.82		0.0001436040	\$7.37	(\$9.42)
9/23/2014	\$51,318.82		0.0000354290	\$1.82	(\$7.60)
9/24/2014	\$51,318.82		-0.0000651258	(\$3.34)	(\$10.94)
9/25/2014	\$51,318.82		0.0001496091	\$7.68	(\$3.26)
9/26/2014	\$51,318.82		-0.0000970785	(\$4.98)	(\$8.24)
9/27/2014	\$51,318.82		0.0000000000	\$0.00	(\$8.24)
9/28/2014	\$51,318.82		0.0000000000	\$0.00	(\$8.24)
9/29/2014	\$51,318.82		0.0000684535	\$3.51	(\$4.73)
9/30/2014	\$51,318.82		-0.0000314497	(\$1.61)	(\$6.34)
Monthly Account Totals:		\$35.89		(\$6.34)	
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