

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
10/1/2014	\$51,318.82		0.0002805402	\$14.40	\$8.06
10/2/2014	\$51,318.82		-0.0000437129	(\$2.24)	\$5.82
10/3/2014	\$51,318.82		-0.0001746314	(\$8.96)	(\$3.14)
10/4/2014	\$51,318.82		0.0000000000	\$0.00	(\$3.14)
10/5/2014	\$51,318.82		0.0000000000	\$0.00	(\$3.14)
10/6/2014	\$51,318.82		0.0002479467	\$12.72	\$9.58
10/7/2014	\$51,318.82		0.0001508543	\$7.74	\$17.32
10/8/2014	\$51,318.82		0.0002823662	\$14.50	\$31.82
10/9/2014	\$51,312.48	(\$6.34)	0.0000289916	\$1.49	\$39.65
10/10/2014	\$51,312.48		0.0000778862	\$4.00	\$43.65
10/11/2014	\$51,312.48		0.0000000000	\$0.00	\$43.65
10/12/2014	\$51,312.48		0.0000000000	\$0.00	\$43.65
10/13/2014	\$51,312.48		0.0002188975	\$11.24	\$54.89
10/14/2014	\$51,312.48		0.0001641018	\$8.43	\$63.32
10/15/2014	\$51,312.48		0.0002986043	\$15.34	\$78.66
10/16/2014	\$51,312.48		-0.0001819995	(\$9.35)	\$69.31
10/17/2014	\$51,312.48		-0.0001213444	(\$6.23)	\$63.08
10/18/2014	\$51,312.48		0.0000000000	\$0.00	\$63.08
10/19/2014	\$51,312.48		0.0000000000	\$0.00	\$63.08
10/20/2014	\$51,312.48		0.0001568198	\$8.06	\$71.14
10/21/2014	\$51,312.48		-0.0000407782	(\$2.10)	\$69.04
10/22/2014	\$51,312.48		-0.0001106682	(\$5.69)	\$63.35
10/23/2014	\$51,312.48		-0.0000835991	(\$4.29)	\$59.06
10/24/2014	\$51,312.48		-0.0000149574	(\$0.77)	\$58.29
10/25/2014	\$51,312.48		0.0000000000	\$0.00	\$58.29
10/26/2014	\$51,312.48		0.0000000000	\$0.00	\$58.29
10/27/2014	\$51,312.48		0.0000984186	\$5.06	\$63.35
10/28/2014	\$51,312.48		-0.0000388449	(\$2.00)	\$61.35
10/29/2014	\$51,312.48		-0.0003339046	(\$17.15)	\$44.20
10/30/2014	\$51,312.48		0.0000187681	\$0.96	\$45.16
10/31/2014	\$51,312.48		-0.0001512874	(\$7.77)	\$37.39

Monthly Account Totals: (\$6.34) \$37.39

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