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
11/1/2014	$51,312.48		0.0000000000	$0.00	$37.39
11/2/2014	$51,312.48		0.0000000000	$0.00	$37.39
11/3/2014	$51,312.48		-0.0000265156	($1.36)	$36.03
11/4/2014	$51,312.48		0.0000827652	$4.25	$40.28
11/5/2014	$51,349.87	$37.39	-0.0000678982	($3.49)	($0.60)
11/6/2014	$51,349.87		-0.0000888378	($4.56)	($5.16)
11/7/2014	$51,349.87		0.0002220356	$11.40	$6.24
11/8/2014	$51,349.87		0.0000000000	$0.00	$6.24
11/9/2014	$51,349.87		0.0000000000	$0.00	$6.24
11/10/2014	$51,349.87		-0.0001686976	($8.66)	($2.42)
11/11/2014	$51,349.87		-0.0000345368	($1.77)	($4.19)
11/12/2014	$51,349.87		0.0000773471	$3.97	($0.22)
11/13/2014	$51,349.87		0.0001383417	$7.10	$6.88
11/14/2014	$51,349.87		0.0000574250	$2.95	$9.83
11/15/2014	$51,349.87		0.0000000000	$0.00	$9.83
11/16/2014	$51,349.87		0.0000000000	$0.00	$9.83
11/17/2014	$51,349.87		-0.0000216527	($1.11)	$8.72
11/18/2014	$51,349.87		0.0000166142	$0.85	$9.57
11/19/2014	$51,349.87		-0.0000561787	($2.89)	$6.68
11/20/2014	$51,349.87		0.0000615332	$3.16	$9.84
11/21/2014	$51,349.87		0.0000592582	$3.04	$12.88
11/22/2014	$51,349.87		0.0000000000	$0.00	$12.88
11/23/2014	$51,349.87		0.0000000000	$0.00	$12.88
11/24/2014	$51,349.87		-0.0000052049	($0.27)	$12.61
11/25/2014	$51,349.87		0.0001637819	$8.41	$21.02
11/26/2014	$51,349.87		0.0000008061	$0.04	$21.06
11/27/2014	$51,349.87		0.0000000000	$0.00	$21.06
11/28/2014	$51,349.87		0.0002361876	$12.13	$33.19
11/29/2014	$51,349.87		0.0000000000	$0.00	$33.19
11/30/2014	$51,349.87		0.0000000000	$0.00	$33.19
Monthly Account Totals:		***$37.39***		***$33.19***	
Account Totals:		**$37.39**		**$33.19**	