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
12/1/2014	$51,349.87		-0.0000538513	($2.77)	$30.42
12/2/2014	$51,349.87		-0.0002420465	($12.44)	$17.98
12/3/2014	$51,349.87		-0.0001175463	($6.04)	$11.94
12/4/2014	$51,349.87		0.0001334231	$6.85	$18.79
12/5/2014	$51,349.87		-0.0005002225	($25.70)	($6.91)
12/6/2014	$51,349.87		0.0000000000	$0.00	($6.91)
12/7/2014	$51,349.87		0.0000000000	$0.00	($6.91)
12/8/2014	$51,349.87		-0.0000189832	($0.97)	($7.88)
12/9/2014	$51,349.87		0.0000313740	$1.61	($6.27)
12/10/2014	$51,383.06	$33.19	0.0003081319	$15.82	($23.64)
12/11/2014	$51,383.06		-0.0001816970	($9.33)	($32.97)
12/12/2014	$51,383.06		0.0004384359	$22.51	($10.46)
12/13/2014	$51,383.06		0.0000000000	$0.00	($10.46)
12/14/2014	$51,383.06		0.0000000000	$0.00	($10.46)
12/15/2014	$51,383.06		-0.0003549711	($18.24)	($28.70)
12/16/2014	$51,383.06		0.0000898237	$4.61	($24.09)
12/17/2014	$51,383.06		-0.0003847482	($19.76)	($43.85)
12/18/2014	$51,383.06		0.0000122119	$0.63	($43.22)
12/19/2014	$51,383.06		-0.0000287844	($1.48)	($44.70)
12/20/2014	$51,383.06		0.0000000000	$0.00	($44.70)
12/21/2014	$51,383.06		0.0000000000	$0.00	($44.70)
12/22/2014	$51,383.06		-0.0001372948	($7.05)	($51.75)
12/23/2014	$51,383.06		-0.0001134774	($5.82)	($57.57)
12/24/2014	$51,383.06		-0.0000162962	($0.84)	($58.41)
12/25/2014	$51,383.06		0.0000000000	$0.00	($58.41)
12/26/2014	$51,383.06		-0.0000571248	($2.93)	($61.34)
12/27/2014	$51,383.06		0.0000000000	$0.00	($61.34)
12/28/2014	$51,383.06		0.0000000000	$0.00	($61.34)
12/29/2014	$51,383.06		0.0003075426	$15.78	($45.56)
12/30/2014	$51,383.06		0.0001062046	$5.45	($40.11)
12/31/2014	$51,383.06		0.0001162730	$5.97	($34.14)
Monthly Account Totals:		***$33.19***		***($34.14)***	
Account Totals:		**$33.19**		**($34.14)**	