

GeFONSI Account Activity

Account Name: 22165 AK HERITAGE ENDOWMENT

IRIS Fund No.: 3372

GASB Fund: 32034

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$58,528.41		0.0000337209	\$1.98	\$67.90
10/2/2015	\$58,528.41		0.0004706960	\$27.58	\$95.48
10/3/2015	\$58,528.41		0.0000000000	\$0.00	\$95.48
10/4/2015	\$58,528.41		0.0000000000	\$0.00	\$95.48
10/5/2015	\$58,528.41		-0.0002676730	(\$15.69)	\$79.79
10/6/2015	\$58,528.41		0.0000075732	\$0.44	\$80.23
10/7/2015	\$58,528.41		-0.0000496205	(\$2.91)	\$77.32
10/8/2015	\$58,528.41		-0.0001037870	(\$6.08)	\$71.24
10/9/2015	\$58,528.41		-0.0000332367	(\$1.95)	\$69.29
10/10/2015	\$58,528.41		0.0000000000	\$0.00	\$69.29
10/11/2015	\$58,528.41		0.0000000000	\$0.00	\$69.29
10/12/2015	\$58,528.41		0.0001114160	\$6.53	\$75.82
10/13/2015	\$58,528.41		0.0000636720	\$3.73	\$79.55
10/14/2015	\$58,517.31	(\$11.10)	0.0004584580	\$26.87	\$117.52
10/15/2015	\$58,535.32		-0.0002621660	(\$15.38)	\$102.14
10/16/2015	\$58,535.32		-0.0000322578	(\$1.89)	\$100.25
10/17/2015	\$58,535.32		0.0000000000	\$0.00	\$100.25
10/18/2015	\$58,535.32		0.0000000000	\$0.00	\$100.25
10/19/2015	\$58,535.32		0.0000588008	\$3.45	\$103.70
10/20/2015	\$58,535.32		-0.0001721980	(\$10.10)	\$93.60
10/21/2015	\$58,535.32		0.0000831020	\$4.87	\$98.47
10/22/2015	\$58,535.32		0.0001245260	\$7.30	\$105.77
10/23/2015	\$58,535.32		-0.0002675120	(\$15.69)	\$90.08
10/24/2015	\$58,535.32		0.0000000000	\$0.00	\$90.08
10/25/2015	\$58,535.32		0.0000000000	\$0.00	\$90.08
10/26/2015	\$58,612.34	\$77.02	0.0000745651	\$4.37	\$17.43
10/27/2015	\$58,612.34		0.0001598850	\$9.37	\$26.80
10/28/2015	\$58,612.34		-0.0005506230	(\$32.29)	(\$5.49)
10/29/2015	\$58,612.34		-0.0001563930	(\$9.17)	(\$14.66)
10/30/2015	\$58,612.34		0.0000012569	\$0.07	(\$14.59)
10/31/2015	\$58,612.34		0.0000000000	\$0.00	(\$14.59)

Monthly Account Totals: \$65.92 (\$14.59)

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