

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
11/1/2015	\$58,612.34		0.0000000000	\$0.00	(\$14.59)
11/2/2015	\$58,612.34		-0.0000894438	(\$5.24)	(\$19.83)
11/3/2015	\$58,612.34		-0.0000827081	(\$4.85)	(\$24.68)
11/4/2015	\$58,612.34		-0.0002981728	(\$17.47)	(\$42.15)
11/5/2015	\$58,597.75	(\$14.59)	0.0000210100	\$1.23	(\$26.33)
11/6/2015	\$58,597.75		-0.0003049636	(\$17.86)	(\$44.19)
11/7/2015	\$58,597.75		0.0000000000	\$0.00	(\$44.19)
11/8/2015	\$58,597.75		0.0000000000	\$0.00	(\$44.19)
11/9/2015	\$58,597.75		0.0000436137	\$2.55	(\$41.64)
11/10/2015	\$58,597.75		0.0002022874	\$11.85	(\$29.79)
11/11/2015	\$58,597.75		-0.0000912683	(\$5.35)	(\$35.14)
11/12/2015	\$58,597.75		0.0000269672	\$1.58	(\$33.56)
11/13/2015	\$58,597.75		0.0001906171	\$11.16	(\$22.40)
11/14/2015	\$58,597.75		0.0000000000	\$0.00	(\$22.40)
11/15/2015	\$58,597.75		0.0000000000	\$0.00	(\$22.40)
11/16/2015	\$58,597.75		0.0000467785	\$2.74	(\$19.66)
11/17/2015	\$58,597.75		0.0000172226	\$1.01	(\$18.65)
11/18/2015	\$58,597.75		-0.0001362880	(\$7.98)	(\$26.63)
11/19/2015	\$58,597.75		-0.0000724344	(\$4.24)	(\$30.87)
11/20/2015	\$58,597.75		-0.0000613332	(\$3.59)	(\$34.46)
11/21/2015	\$58,597.75		0.0000000000	\$0.00	(\$34.46)
11/22/2015	\$58,597.75		0.0000000000	\$0.00	(\$34.46)
11/23/2015	\$58,597.75		-0.0000460610	(\$2.70)	(\$37.16)
11/24/2015	\$58,597.75		0.0000383152	\$2.24	(\$34.92)
11/25/2015	\$58,597.75		0.0000104678	\$0.61	(\$34.31)
11/26/2015	\$58,597.75		0.0000000000	\$0.00	(\$34.31)
11/27/2015	\$58,597.75		0.0001022479	\$5.99	(\$28.32)
11/28/2015	\$58,597.75		0.0000000000	\$0.00	(\$28.32)
11/29/2015	\$58,597.75		0.0000000000	\$0.00	(\$28.32)
11/30/2015	\$58,597.75		-0.0000406225	(\$2.38)	(\$30.70)
Monthly Account Totals:		(\$14.59)		(\$30.70)	
Account Totals:		(\$14.59)		(\$30.70)	