

# 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
12/1/2015	\$58,597.75		0.0001909525	\$11.18	(\$19.52)
12/2/2015	\$58,597.75		-0.0001811680	(\$10.61)	(\$30.13)
12/3/2015	\$58,597.75		-0.0002153880	(\$12.61)	(\$42.74)
12/4/2015	\$58,597.75		0.0001288135	\$7.54	(\$35.20)
12/5/2015	\$58,597.75		0.0000000000	\$0.00	(\$35.20)
12/6/2015	\$58,597.75		0.0000000000	\$0.00	(\$35.20)
12/7/2015	\$58,597.75	\$0.00	0.0000406762	\$2.38	(\$32.82)
12/8/2015	\$58,597.75		-0.0001104575	(\$6.47)	(\$39.29)
12/9/2015	\$58,597.75		0.0001700779	\$9.96	(\$29.33)
12/10/2015	\$58,567.05	(\$30.70)	-0.0001918522	(\$11.24)	(\$9.87)
12/11/2015	\$58,567.05		0.0004582136	\$26.83	\$16.96
12/12/2015	\$58,567.05		0.0000000000	\$0.00	\$16.96
12/13/2015	\$58,567.05		0.0000000000	\$0.00	\$16.96
12/14/2015	\$58,567.05		-0.0004000514	(\$23.44)	(\$6.48)
12/15/2015	\$58,567.05		-0.0001221925	(\$7.16)	(\$13.64)
12/16/2015	\$58,567.05		-0.0002504865	(\$14.67)	(\$28.31)
12/17/2015	\$58,567.05		0.0000548296	\$3.21	(\$25.10)
12/18/2015	\$58,567.05		0.0002858150	\$16.73	(\$8.37)
12/19/2015	\$58,567.05		0.0000000000	\$0.00	(\$8.37)
12/20/2015	\$58,567.05		0.0000000000	\$0.00	(\$8.37)
12/21/2015	\$58,567.05		0.0000667194	\$3.91	(\$4.46)
12/22/2015	\$58,567.05		-0.0001238074	(\$7.25)	(\$11.71)
12/23/2015	\$58,567.05		-0.0000152917	(\$0.90)	(\$12.61)
12/24/2015	\$58,567.05		0.0000257096	\$1.51	(\$11.10)
12/25/2015	\$58,567.05		0.0000000000	\$0.00	(\$11.10)
12/26/2015	\$58,567.05		0.0000000000	\$0.00	(\$11.10)
12/27/2015	\$58,567.05		0.0000000000	\$0.00	(\$11.10)
12/28/2015	\$58,567.05		-0.0000211197	(\$1.24)	(\$12.34)
12/29/2015	\$58,567.05		-0.0001824299	(\$10.68)	(\$23.02)
12/30/2015	\$58,567.05		0.0001446687	\$8.47	(\$14.55)
12/31/2015	\$58,567.05		0.0001003351	\$5.87	(\$8.68)

**Monthly Account Totals:** (\$30.70) (\$8.68)

**Account Totals:** (\$30.70) (\$8.68)