

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
6/1/2016	\$58,872.47		-0.0001235506	(\$7.27)	(\$4.86)
6/2/2016	\$58,872.47		0.0001115864	\$6.57	\$1.71
6/3/2016	\$58,872.47		0.0007413216	\$43.64	\$45.35
6/4/2016	\$58,872.47		0.0000000000	\$0.00	\$45.35
6/5/2016	\$58,872.47		0.0000000000	\$0.00	\$45.35
6/6/2016	\$58,872.47		-0.0000217305	(\$1.28)	\$44.07
6/7/2016	\$58,874.88	\$2.41	0.0000573066	\$3.38	\$45.04
6/8/2016	\$58,874.88		0.0000284935	\$1.68	\$46.72
6/9/2016	\$58,874.88		0.0000966575	\$5.70	\$52.42
6/10/2016	\$58,874.88		0.0002279297	\$13.43	\$65.85
6/11/2016	\$58,874.88		0.0000000000	\$0.00	\$65.85
6/12/2016	\$58,874.88		0.0000000000	\$0.00	\$65.85
6/13/2016	\$58,874.88		0.0001602769	\$9.45	\$75.30
6/14/2016	\$58,874.88		-0.0000256418	(\$1.51)	\$73.79
6/15/2016	\$58,874.88		0.0002092112	\$12.33	\$86.12
6/16/2016	\$58,874.88		0.0000695192	\$4.10	\$90.22
6/17/2016	\$58,874.88		-0.0000595637	(\$3.51)	\$86.71
6/18/2016	\$58,874.88		0.0000000000	\$0.00	\$86.71
6/19/2016	\$58,874.88		0.0000000000	\$0.00	\$86.71
6/20/2016	\$58,874.88		-0.0001939393	(\$11.43)	\$75.28
6/21/2016	\$58,874.88		-0.0000948068	(\$5.59)	\$69.69
6/22/2016	\$58,874.88		0.0001124476	\$6.63	\$76.32
6/23/2016	\$58,874.88		-0.0001538238	(\$9.07)	\$67.25
6/24/2016	\$58,874.88		0.0007887473	\$46.49	\$113.74
6/25/2016	\$58,874.88		0.0000000000	\$0.00	\$113.74
6/26/2016	\$58,874.88		0.0000000000	\$0.00	\$113.74
6/27/2016	\$58,874.88		0.0002958638	\$17.45	\$131.19
6/28/2016	\$58,874.88		-0.0000079326	(\$0.47)	\$130.72
6/29/2016	\$58,874.88		-0.0000809550	(\$4.78)	\$125.94
6/30/2016	\$58,874.88		0.0001584368	\$9.35	\$135.29

Monthly Account Totals: **\$2.41** **\$135.29**

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