

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
7/1/2016	\$58,874.88		0.0000547389	\$3.23	\$138.52
7/2/2016	\$58,874.88		0.0000000000	\$0.00	\$138.52
7/3/2016	\$58,874.88		0.0000000000	\$0.00	\$138.52
7/4/2016	\$58,874.88		0.0000000000	\$0.00	\$138.52
7/5/2016	\$58,874.88		0.0002699734	\$15.93	\$154.45
7/6/2016	\$59,010.17	\$135.29	-0.0001200285	(\$7.09)	\$12.07
7/7/2016	\$59,010.17		-0.0000135993	(\$0.80)	\$11.27
7/8/2016	\$59,010.17		-0.0000579104	(\$3.42)	\$7.85
7/9/2016	\$59,010.17		0.0000000000	\$0.00	\$7.85
7/10/2016	\$59,010.17		0.0000000000	\$0.00	\$7.85
7/11/2016	\$59,010.17		-0.0002844533	(\$16.79)	(\$8.94)
7/12/2016	\$59,010.17		-0.0001580292	(\$9.32)	(\$18.26)
7/13/2016	\$59,010.17		0.0001043675	\$6.16	(\$12.10)
7/14/2016	\$59,010.17		-0.0000910383	(\$5.37)	(\$17.47)
7/15/2016	\$59,010.17		-0.0001528215	(\$9.02)	(\$26.49)
7/16/2016	\$59,010.17		0.0000000000	\$0.00	(\$26.49)
7/17/2016	\$59,010.17		0.0000000000	\$0.00	(\$26.49)
7/18/2016	\$59,010.17		0.0001119119	\$6.60	(\$19.89)
7/19/2016	\$59,010.17		0.0000531622	\$3.14	(\$16.75)
7/20/2016	\$59,010.17		-0.0000764205	(\$4.51)	(\$21.26)
7/21/2016	\$59,010.17		0.0001545158	\$9.11	(\$12.15)
7/22/2016	\$59,010.17		-0.0000080729	(\$0.48)	(\$12.63)
7/23/2016	\$59,010.17		0.0000000000	\$0.00	(\$12.63)
7/24/2016	\$59,010.17		0.0000000000	\$0.00	(\$12.63)
7/25/2016	\$59,010.17		-0.0001753416	(\$10.34)	(\$22.97)
7/26/2016	\$59,010.17		0.0000377072	\$2.22	(\$20.75)
7/27/2016	\$59,010.17		0.0002353230	\$13.88	(\$6.87)
7/28/2016	\$59,010.17		0.0000939122	\$5.54	(\$1.33)
7/29/2016	\$59,010.17		0.0003852389	\$22.73	\$21.40
7/30/2016	\$59,010.17		0.0000000000	\$0.00	\$21.40
7/31/2016	\$59,010.17		0.0000000000	\$0.00	\$21.40

Monthly Account Totals: **\$135.29** **\$21.40**

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