

GeFONSI Account Activity

Account Name: 22220 ALASKA VETERANS' MEMORIAL ENDOWMENT FUND

IRIS Fund No.: 1181

GASB Fund: 36010

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2016	\$227,528.18		0.0000547389	\$12.48	\$535.31
7/2/2016	\$227,528.18		0.0000000000	\$0.00	\$535.31
7/3/2016	\$227,528.18		0.0000000000	\$0.00	\$535.31
7/4/2016	\$227,528.18		0.0000000000	\$0.00	\$535.31
7/5/2016	\$227,528.18		0.0002699734	\$61.57	\$596.88
7/6/2016	\$228,051.01	\$522.83	-0.0001200285	(\$27.38)	\$46.67
7/7/2016	\$228,051.01		-0.0000135993	(\$3.10)	\$43.57
7/8/2016	\$228,051.01		-0.0000579104	(\$13.21)	\$30.36
7/9/2016	\$228,051.01		0.0000000000	\$0.00	\$30.36
7/10/2016	\$228,051.01		0.0000000000	\$0.00	\$30.36
7/11/2016	\$228,051.01		-0.0002844533	(\$64.88)	(\$34.52)
7/12/2016	\$228,051.01		-0.0001580292	(\$36.03)	(\$70.55)
7/13/2016	\$228,051.01		0.0001043675	\$23.79	(\$46.76)
7/14/2016	\$228,051.01		-0.0000910383	(\$20.76)	(\$67.52)
7/15/2016	\$228,051.01		-0.0001528215	(\$34.84)	(\$102.36)
7/16/2016	\$228,051.01		0.0000000000	\$0.00	(\$102.36)
7/17/2016	\$228,051.01		0.0000000000	\$0.00	(\$102.36)
7/18/2016	\$228,051.01		0.0001119119	\$25.51	(\$76.85)
7/19/2016	\$228,051.01		0.0000531622	\$12.12	(\$64.73)
7/20/2016	\$228,051.01		-0.0000764205	(\$17.42)	(\$82.15)
7/21/2016	\$228,051.01		0.0001545158	\$35.22	(\$46.93)
7/22/2016	\$228,051.01		-0.0000080729	(\$1.84)	(\$48.77)
7/23/2016	\$228,051.01		0.0000000000	\$0.00	(\$48.77)
7/24/2016	\$228,051.01		0.0000000000	\$0.00	(\$48.77)
7/25/2016	\$228,051.01		-0.0001753416	(\$39.98)	(\$88.75)
7/26/2016	\$228,051.01		0.0000377072	\$8.60	(\$80.15)
7/27/2016	\$228,051.01		0.0002353230	\$53.65	(\$26.50)
7/28/2016	\$228,051.01		0.0000939122	\$21.41	(\$5.09)
7/29/2016	\$228,051.01		0.0003852389	\$87.85	\$82.76
7/30/2016	\$228,051.01		0.0000000000	\$0.00	\$82.76
7/31/2016	\$228,051.01		0.0000000000	\$0.00	\$82.76

Monthly Account Totals: \$522.83 \$82.76

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