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
9/1/2016	$59,010.17		0.0000552455	$3.26	$13.40
9/2/2016	$59,010.17		0.0000845715	$4.99	$18.39
9/3/2016	$59,010.17		0.0000000000	$0.00	$18.39
9/4/2016	$59,010.17		0.0000000000	$0.00	$18.39
9/5/2016	$59,010.17		0.0000000000	$0.00	$18.39
9/6/2016	$59,010.17		0.0003859221	$22.78	$41.17
9/7/2016	$59,010.17		-0.0000576509	($3.40)	$37.77
9/8/2016	$59,031.57	$21.40	-0.0002616187	($15.45)	$0.92
9/9/2016	$59,031.57		-0.0000899692	($5.31)	($4.39)
9/10/2016	$59,031.57		0.0000000000	$0.00	($4.39)
9/11/2016	$59,031.57		0.0000000000	$0.00	($4.39)
9/12/2016	$59,020.31	($11.26)	0.0000934101	$5.51	$12.38
9/13/2016	$59,020.31		-0.0002051704	($12.11)	$0.27
9/14/2016	$59,020.31		0.0003176931	$18.75	$19.02
9/15/2016	$59,020.31		0.0001625566	$9.60	$28.62
9/16/2016	$59,020.31		-0.0001434859	($8.47)	$20.15
9/17/2016	$59,020.31		0.0000000000	$0.00	$20.15
9/18/2016	$59,020.31		0.0000000000	$0.00	$20.15
9/19/2016	$59,020.31		0.0000679001	$4.01	$24.16
9/20/2016	$59,020.31		-0.0000457802	($2.70)	$21.46
9/21/2016	$59,020.31		-0.0000455810	($2.69)	$18.77
9/22/2016	$59,020.31		0.0001503176	$8.87	$27.64
9/23/2016	$59,020.31		0.0002088202	$12.33	$39.97
9/24/2016	$59,020.31		0.0000000000	$0.00	$39.97
9/25/2016	$59,020.31		0.0000000000	$0.00	$39.97
9/26/2016	$59,020.31		0.0001135007	$6.70	$46.67
9/27/2016	$59,020.31		0.0000408897	$2.42	$49.09
9/28/2016	$59,020.31		-0.0000045222	($0.27)	$48.82
9/29/2016	$59,020.31		0.0001285173	$7.59	$56.41
9/30/2016	$59,020.31		-0.0001731165	($10.23)	$46.18
Monthly Account Totals:		***$10.14***		***$46.18***	
Account Totals:		**$10.14**		**$46.18**	