

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
10/1/2016	\$59,020.31		0.0000000000	\$0.00	\$46.18
10/2/2016	\$59,020.31		0.0000000000	\$0.00	\$46.18
10/3/2016	\$59,020.31		-0.0001612212	(\$9.52)	\$36.66
10/4/2016	\$59,020.31		-0.0001435021	(\$8.47)	\$28.19
10/5/2016	\$59,020.31		-0.0001301240	(\$7.68)	\$20.51
10/6/2016	\$59,020.31		-0.0000448726	(\$2.65)	\$17.86
10/7/2016	\$59,020.31		0.0000704148	\$4.16	\$22.02
10/8/2016	\$59,020.31		0.0000000000	\$0.00	\$22.02
10/9/2016	\$59,020.31		0.0000000000	\$0.00	\$22.02
10/10/2016	\$59,020.31		-0.0000895094	(\$5.28)	\$16.74
10/11/2016	\$59,066.49	\$46.18	-0.0000249503	(\$1.47)	(\$30.91)
10/12/2016	\$59,066.49		-0.0000244522	(\$1.44)	(\$32.35)
10/13/2016	\$59,066.49		0.0002311017	\$13.64	(\$18.71)
10/14/2016	\$59,066.49		0.0000374266	\$2.21	(\$16.50)
10/15/2016	\$59,066.49		0.0000000000	\$0.00	(\$16.50)
10/16/2016	\$59,066.49		0.0000000000	\$0.00	(\$16.50)
10/17/2016	\$59,066.49		0.0001216624	\$7.18	(\$9.32)
10/18/2016	\$59,066.49		0.0001137013	\$6.71	(\$2.61)
10/19/2016	\$59,066.49		0.0000727061	\$4.29	\$1.68
10/20/2016	\$59,066.49		-0.0000719767	(\$4.25)	(\$2.57)
10/21/2016	\$59,066.49		0.0000460016	\$2.72	\$0.15
10/22/2016	\$59,066.49		0.0000000000	\$0.00	\$0.15
10/23/2016	\$59,066.49		0.0000000000	\$0.00	\$0.15
10/24/2016	\$59,066.49		0.0000396705	\$2.34	\$2.49
10/25/2016	\$59,066.49		-0.0000322107	(\$1.90)	\$0.59
10/26/2016	\$59,066.49		-0.0000375244	(\$2.22)	(\$1.63)
10/27/2016	\$59,066.49		-0.0000563095	(\$3.33)	(\$4.96)
10/28/2016	\$59,066.49		0.0002681721	\$15.84	\$10.88
10/29/2016	\$59,066.49		0.0000000000	\$0.00	\$10.88
10/30/2016	\$59,066.49		0.0000000000	\$0.00	\$10.88
10/31/2016	\$59,066.49		0.0000170714	\$1.01	\$11.89

Monthly Account Totals: **\$46.18** **\$11.89**

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