

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
11/1/2016	\$59,066.49		0.0001540704	\$9.10	\$20.99
11/2/2016	\$59,066.49		0.0000819260	\$4.84	\$25.83
11/3/2016	\$59,066.49		0.0000583116	\$3.45	\$29.28
11/4/2016	\$59,066.49		0.0001343264	\$7.94	\$37.22
11/5/2016	\$59,066.49		0.0000000000	\$0.00	\$37.22
11/6/2016	\$59,066.49		0.0000000000	\$0.00	\$37.22
11/7/2016	\$59,078.38	\$11.89	-0.0001487173	(\$8.79)	\$16.54
11/8/2016	\$59,078.38		-0.0002322774	(\$13.73)	\$2.81
11/9/2016	\$59,078.38		-0.0003130839	(\$18.50)	(\$15.69)
11/10/2016	\$59,078.38		-0.0001456197	(\$8.60)	(\$24.29)
11/11/2016	\$59,078.38		-0.0001453865	(\$8.59)	(\$32.88)
11/12/2016	\$59,078.38		0.0000000000	\$0.00	(\$32.88)
11/13/2016	\$59,078.38		0.0000000000	\$0.00	(\$32.88)
11/14/2016	\$59,078.38		-0.0003598325	(\$21.25)	(\$54.13)
11/15/2016	\$59,078.38		-0.0001078997	(\$6.37)	(\$60.50)
11/16/2016	\$59,078.38		0.0000650562	\$3.84	(\$56.66)
11/17/2016	\$59,078.38		-0.0001014360	(\$5.99)	(\$62.65)
11/18/2016	\$59,078.38		-0.0001670318	(\$9.86)	(\$72.51)
11/19/2016	\$59,078.38		0.0000000000	\$0.00	(\$72.51)
11/20/2016	\$59,078.38		0.0000000000	\$0.00	(\$72.51)
11/21/2016	\$59,078.38		-0.0000876939	(\$5.17)	(\$77.68)
11/22/2016	\$59,078.38		0.0000587656	\$3.47	(\$74.21)
11/23/2016	\$59,078.38		-0.0002296773	(\$13.55)	(\$87.76)
11/24/2016	\$59,078.38		0.0000000000	\$0.00	(\$87.76)
11/25/2016	\$59,078.38		0.0000633177	\$3.74	(\$84.02)
11/26/2016	\$59,078.38		0.0000000000	\$0.00	(\$84.02)
11/27/2016	\$59,078.38		0.0000000000	\$0.00	(\$84.02)
11/28/2016	\$59,078.38		0.0002157606	\$12.73	(\$71.29)
11/29/2016	\$59,078.38		0.0001324060	\$7.81	(\$63.48)
11/30/2016	\$59,078.38		-0.0001687427	(\$9.96)	(\$73.44)
Monthly Account Totals:		\$11.89		(\$73.44)	
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