

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
12/1/2016	\$59,078.38		-0.0001937959	(\$11.43)	(\$84.87)
12/2/2016	\$59,078.38		0.0003393242	\$20.02	(\$64.85)
12/3/2016	\$59,078.38		0.0000000000	\$0.00	(\$64.85)
12/4/2016	\$59,078.38		0.0000000000	\$0.00	(\$64.85)
12/5/2016	\$59,078.38		-0.0000392356	(\$2.32)	(\$67.17)
12/6/2016	\$59,004.94	(\$73.44)	0.0000328885	\$1.94	\$8.21
12/7/2016	\$59,004.94		0.0001527859	\$9.02	\$17.23
12/8/2016	\$59,004.94		-0.0000471768	(\$2.78)	\$14.45
12/9/2016	\$59,004.94		-0.0000743449	(\$4.39)	\$10.06
12/10/2016	\$59,004.94		0.0000000000	\$0.00	\$10.06
12/11/2016	\$59,004.94		0.0000000000	\$0.00	\$10.06
12/12/2016	\$59,004.94		-0.0000045775	(\$0.27)	\$9.79
12/13/2016	\$59,004.94		-0.0001549457	(\$9.14)	\$0.65
12/14/2016	\$59,004.94		-0.0005390677	(\$31.81)	(\$31.16)
12/15/2016	\$59,004.94		-0.0001984600	(\$11.70)	(\$42.86)
12/16/2016	\$59,004.94		0.0001176011	\$6.93	(\$35.93)
12/17/2016	\$59,004.94		0.0000000000	\$0.00	(\$35.93)
12/18/2016	\$59,004.94		0.0000000000	\$0.00	(\$35.93)
12/19/2016	\$59,004.94		0.0002347379	\$13.84	(\$22.09)
12/20/2016	\$59,004.94		0.0000418102	\$2.47	(\$19.62)
12/21/2016	\$59,004.94		0.0001472158	\$8.68	(\$10.94)
12/22/2016	\$59,004.94		0.0000590679	\$3.48	(\$7.46)
12/23/2016	\$59,004.94		0.0000951829	\$5.62	(\$1.84)
12/24/2016	\$59,004.94		0.0000000000	\$0.00	(\$1.84)
12/25/2016	\$59,004.94		0.0000000000	\$0.00	(\$1.84)
12/26/2016	\$59,004.94		0.0000000000	\$0.00	(\$1.84)
12/27/2016	\$59,004.94		-0.0001196626	(\$7.06)	(\$8.90)
12/28/2016	\$59,004.94		0.0002364097	\$13.95	\$5.05
12/29/2016	\$59,004.94		0.0002944174	\$17.37	\$22.42
12/30/2016	\$59,004.94		0.0001946704	\$11.49	\$33.91
12/31/2016	\$59,004.94		0.0000000000	\$0.00	\$33.91

Monthly Account Totals: (\$73.44) \$33.91

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