

GeFONSI Account Activity

Account Name: 22165 ALASKA HERITAGE ENDOWMENT

Account No.: : 22165

GASB Fund: 32034

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$51,348.92		0.0000000000	\$0.00	\$100.16
2/2/2015	\$51,348.92		-0.0000081735	(\$0.42)	\$99.74
2/3/2015	\$51,348.92		-0.0002739560	(\$14.09)	\$85.64
2/4/2015	\$51,348.92		0.0000136716	\$0.70	\$86.35
2/5/2015	\$51,348.92		-0.0000572094	(\$2.94)	\$83.41
2/6/2015	\$51,348.92		-0.0006983868	(\$35.92)	\$47.49
2/7/2015	\$51,348.92		0.0000000000	\$0.00	\$47.49
2/8/2015	\$51,348.92		0.0000000000	\$0.00	\$47.49
2/9/2015	\$51,348.92		-0.0000221038	(\$1.14)	\$46.35
2/10/2015	\$51,348.92		-0.0000564985	(\$2.90)	\$43.45
2/11/2015	\$51,348.92		0.0000588304	\$3.02	\$46.47
2/12/2015	\$51,348.92		0.0002355469	\$12.11	\$58.58
2/13/2015	\$51,348.92		-0.0001054064	(\$5.42)	\$53.16
2/14/2015	\$51,348.92		0.0000000000	\$0.00	\$53.16
2/15/2015	\$51,348.92		0.0000000000	\$0.00	\$53.16
2/16/2015	\$51,348.92		0.0000000000	\$0.00	\$53.16
2/17/2015	\$51,348.92		-0.0002726502	(\$14.01)	\$39.14
2/18/2015	\$51,348.92		0.0004964432	\$25.51	\$64.65
2/19/2015	\$51,348.92		-0.0001928835	(\$9.92)	\$54.74
2/20/2015	\$51,348.92		-0.0001507373	(\$7.75)	\$46.99
2/21/2015	\$51,348.92		0.0000000000	\$0.00	\$46.99
2/22/2015	\$51,348.92		0.0000000000	\$0.00	\$46.99
2/23/2015	\$51,348.92		0.0003383896	\$17.39	\$64.38
2/24/2015	\$51,348.92		0.0003214935	\$16.53	\$80.91
2/25/2015	\$51,348.92		-0.0001247081	(\$6.41)	\$74.50
2/26/2015	\$51,348.92		-0.0002244316	(\$11.54)	\$62.95
2/27/2015	\$51,348.92		0.0002514411	\$12.93	\$75.88
2/28/2015	\$51,348.92		0.0000000000	\$0.00	\$75.88

Monthly Account Totals: **\$0.00** **(\$24.28)**

Account Totals: **\$0.00** **(\$24.28)**