

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
1/1/2016	\$58,567.05		0.0000000000	\$0.00	(\$8.68)
1/2/2016	\$58,567.05		0.0000000000	\$0.00	(\$8.68)
1/3/2016	\$58,567.05		0.0000000000	\$0.00	(\$8.68)
1/4/2016	\$58,567.05		0.0002304335	\$13.49	\$4.81
1/5/2016	\$58,567.05		-0.0000222267	(\$1.30)	\$3.51
1/6/2016	\$58,567.05		0.0002416048	\$14.15	\$17.66
1/7/2016	\$58,567.05		0.0001998802	\$11.71	\$29.37
1/8/2016	\$58,567.05		0.0001606113	\$9.41	\$38.78
1/9/2016	\$58,567.05		0.0000000000	\$0.00	\$38.78
1/10/2016	\$58,567.05		0.0000000000	\$0.00	\$38.78
1/11/2016	\$58,567.05		0.0001032677	\$6.05	\$44.83
1/12/2016	\$58,567.05		0.0001284766	\$7.53	\$52.36
1/13/2016	\$58,567.05		0.0000817622	\$4.79	\$57.15
1/14/2016	\$58,558.37	(\$8.68)	0.0001120934	\$6.57	\$72.40
1/15/2016	\$58,558.37		0.0004064830	\$23.83	\$96.23
1/16/2016	\$58,558.37		0.0000000000	\$0.00	\$96.23
1/17/2016	\$58,558.37		0.0000000000	\$0.00	\$96.23
1/18/2016	\$58,558.37		0.0000000000	\$0.00	\$96.23
1/19/2016	\$58,558.37		-0.0000693566	(\$4.07)	\$92.16
1/20/2016	\$58,558.37		0.0003095905	\$18.16	\$110.32
1/21/2016	\$58,558.37		-0.0000203291	(\$1.19)	\$109.13
1/22/2016	\$58,558.37		-0.0001365093	(\$8.01)	\$101.12
1/23/2016	\$58,558.37		0.0000000000	\$0.00	\$101.12
1/24/2016	\$58,558.37		0.0000000000	\$0.00	\$101.12
1/25/2016	\$58,558.37		-0.0000088382	(\$0.52)	\$100.60
1/26/2016	\$58,558.37		0.0001968424	\$11.55	\$112.15
1/27/2016	\$58,558.37		0.0000600946	\$3.53	\$115.68
1/28/2016	\$58,558.37		0.0001328645	\$7.80	\$123.48
1/29/2016	\$58,558.37		0.0003636308	\$21.34	\$144.82
1/30/2016	\$58,558.37		0.0000000000	\$0.00	\$144.82
1/31/2016	\$58,558.37		0.0000000000	\$0.00	\$144.82

Monthly Account Totals: (\$8.68) **\$144.82**

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