

# 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
2/1/2016	\$58,558.37		-0.0002297929	(\$13.49)	\$131.33
2/2/2016	\$58,558.37		0.0004679419	\$27.46	\$158.79
2/3/2016	\$58,558.37		0.0001240884	\$7.29	\$166.08
2/4/2016	\$58,703.19	\$144.82	0.0001228894	\$7.22	\$28.48
2/5/2016	\$58,703.19		-0.0000005857	(\$0.03)	\$28.45
2/6/2016	\$58,703.19		0.0000000000	\$0.00	\$28.45
2/7/2016	\$58,703.19		0.0000000000	\$0.00	\$28.45
2/8/2016	\$58,703.19		0.0004360186	\$25.61	\$54.06
2/9/2016	\$58,703.19		-0.0001769515	(\$10.40)	\$43.66
2/10/2016	\$58,703.19		0.0000382133	\$2.24	\$45.90
2/11/2016	\$58,703.19		0.0003491251	\$20.51	\$66.41
2/12/2016	\$58,703.19		-0.0002506127	(\$14.73)	\$51.68
2/13/2016	\$58,703.19		0.0000000000	\$0.00	\$51.68
2/14/2016	\$58,703.19		0.0000000000	\$0.00	\$51.68
2/15/2016	\$58,703.19		0.0000000000	\$0.00	\$51.68
2/16/2016	\$58,703.19		-0.0001152970	(\$6.77)	\$44.91
2/17/2016	\$58,703.19		-0.0001176921	(\$6.91)	\$38.00
2/18/2016	\$58,703.19		0.0002555780	\$15.01	\$53.01
2/19/2016	\$58,703.19		-0.0001354153	(\$7.96)	\$45.05
2/20/2016	\$58,703.19		0.0000000000	\$0.00	\$45.05
2/21/2016	\$58,703.19		0.0000000000	\$0.00	\$45.05
2/22/2016	\$58,703.19		-0.0000498734	(\$2.93)	\$42.12
2/23/2016	\$58,703.19		0.0000814082	\$4.78	\$46.90
2/24/2016	\$58,703.19		0.0000336071	\$1.97	\$48.87
2/25/2016	\$58,703.19		0.0002363052	\$13.88	\$62.75
2/26/2016	\$58,703.19		-0.0003898653	(\$22.91)	\$39.84
2/27/2016	\$58,703.19		0.0000000000	\$0.00	\$39.84
2/28/2016	\$58,703.19		0.0000000000	\$0.00	\$39.84
2/29/2016	\$58,703.19		0.0001097437	\$6.45	\$46.29

**Monthly Account Totals:**                      **\$144.82**    **\$46.29**

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