

# 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
3/1/2016	\$58,703.19		-0.0003462180	(\$20.34)	\$25.95
3/2/2016	\$58,703.19		-0.0000440369	(\$2.59)	\$23.36
3/3/2016	\$58,703.19		0.0000771236	\$4.53	\$27.89
3/4/2016	\$58,703.19		-0.0001307830	(\$7.68)	\$20.21
3/5/2016	\$58,703.19		0.0000000000	\$0.00	\$20.21
3/6/2016	\$58,703.19		0.0000000000	\$0.00	\$20.21
3/7/2016	\$58,749.48	\$46.29	-0.0001813350	(\$10.65)	(\$36.73)
3/8/2016	\$58,749.48		0.0002649660	\$15.56	(\$21.17)
3/9/2016	\$58,749.48		-0.0001202390	(\$7.06)	(\$28.23)
3/10/2016	\$58,749.48		-0.0001297920	(\$7.62)	(\$35.85)
3/11/2016	\$58,749.48		-0.0001078790	(\$6.33)	(\$42.18)
3/12/2016	\$58,749.48		0.0000000000	\$0.00	(\$42.18)
3/13/2016	\$58,749.48		0.0000000000	\$0.00	(\$42.18)
3/14/2016	\$58,749.48		0.0000266737	\$1.57	(\$40.61)
3/15/2016	\$58,749.48		-0.0000073618	(\$0.43)	(\$41.04)
3/16/2016	\$58,749.48		0.0006450240	\$37.87	(\$3.17)
3/17/2016	\$58,749.48		0.0000842008	\$4.95	\$1.78
3/18/2016	\$58,749.48		0.0002797360	\$16.43	\$18.21
3/19/2016	\$58,749.48		0.0000000000	\$0.00	\$18.21
3/20/2016	\$58,749.48		0.0000000000	\$0.00	\$18.21
3/21/2016	\$58,749.48		-0.0001595960	(\$9.38)	\$8.83
3/22/2016	\$58,749.48		-0.0001427270	(\$8.39)	\$0.44
3/23/2016	\$58,749.48		0.0002933720	\$17.24	\$17.68
3/24/2016	\$58,749.48		-0.0000213247	(\$1.25)	\$16.43
3/25/2016	\$58,749.48		0.0000000000	\$0.00	\$16.43
3/26/2016	\$58,749.48		0.0000000000	\$0.00	\$16.43
3/27/2016	\$58,749.48		0.0000000000	\$0.00	\$16.43
3/28/2016	\$58,749.48		0.0000532302	\$3.13	\$19.56
3/29/2016	\$58,749.48		0.0005548310	\$32.61	\$52.17
3/30/2016	\$58,749.48		0.0002055940	\$12.09	\$64.26
3/31/2016	\$58,749.48		0.0001856850	\$10.92	\$75.18

**Monthly Account Totals: \$46.29 \$75.18**

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