

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 |
|-----------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 4/1/2016 | \$58,749.48 | | -0.0000851110 | (\$5.01) | \$70.17 |
| 4/2/2016 | \$58,749.48 | | 0.0000000000 | \$0.00 | \$70.17 |
| 4/3/2016 | \$58,749.48 | | 0.0000000000 | \$0.00 | \$70.17 |
| 4/4/2016 | \$58,749.48 | | 0.0001132390 | \$6.66 | \$76.83 |
| 4/5/2016 | \$58,749.48 | | 0.0001773060 | \$10.43 | \$87.26 |
| 4/6/2016 | \$58,749.48 | | -0.0000691811 | (\$4.07) | \$83.19 |
| 4/7/2016 | \$58,749.48 | | 0.0002662110 | \$15.66 | \$98.85 |
| 4/8/2016 | \$58,749.48 | | 0.0000837394 | \$4.93 | \$103.78 |
| 4/9/2016 | \$58,749.48 | | 0.0000000000 | \$0.00 | \$103.78 |
| 4/10/2016 | \$58,749.48 | | 0.0000000000 | \$0.00 | \$103.78 |
| 4/11/2016 | \$58,824.66 | \$75.18 | 0.0000037690 | \$0.22 | \$28.82 |
| 4/12/2016 | \$58,824.66 | | -0.0002141030 | (\$12.60) | \$16.22 |
| 4/13/2016 | \$58,824.66 | | -0.0000124891 | (\$0.73) | \$15.49 |
| 4/14/2016 | \$58,824.66 | | -0.0000063332 | (\$0.37) | \$15.12 |
| 4/15/2016 | \$58,824.66 | | 0.0002399710 | \$14.12 | \$29.24 |
| 4/16/2016 | \$58,824.66 | | 0.0000000000 | \$0.00 | \$29.24 |
| 4/17/2016 | \$58,824.66 | | 0.0000000000 | \$0.00 | \$29.24 |
| 4/18/2016 | \$58,824.66 | | -0.0000566857 | (\$3.34) | \$25.90 |
| 4/19/2016 | \$58,824.66 | | -0.0000398400 | (\$2.34) | \$23.56 |
| 4/20/2016 | \$58,824.66 | | -0.0002953790 | (\$17.38) | \$6.18 |
| 4/21/2016 | \$58,824.66 | | 0.0000393078 | \$2.31 | \$8.49 |
| 4/22/2016 | \$58,824.66 | | 0.0000306986 | \$1.81 | \$10.30 |
| 4/23/2016 | \$58,824.66 | | 0.0000000000 | \$0.00 | \$10.30 |
| 4/24/2016 | \$58,824.66 | | 0.0000000000 | \$0.00 | \$10.30 |
| 4/25/2016 | \$58,824.66 | | -0.0000598678 | (\$3.52) | \$6.78 |
| 4/26/2016 | \$58,824.66 | | -0.0000657305 | (\$3.87) | \$2.91 |
| 4/27/2016 | \$58,824.66 | | 0.0002334640 | \$13.73 | \$16.64 |
| 4/28/2016 | \$58,824.66 | | 0.0004038840 | \$23.77 | \$40.41 |
| 4/29/2016 | \$58,824.66 | | 0.0001256330 | \$7.40 | \$47.81 |
| 4/30/2016 | \$58,824.66 | | 0.0000000000 | \$0.00 | \$47.81 |

Monthly Account Totals: **\$75.18** **\$47.81**

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