

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
5/1/2016	\$58,824.66		0.0000000000	\$0.00	\$47.81
5/2/2016	\$58,824.66		-0.0000612914	(\$3.61)	\$44.20
5/3/2016	\$58,824.66		0.0002356958	\$13.88	\$58.08
5/4/2016	\$58,824.66		0.0000999650	\$5.89	\$63.97
5/5/2016	\$58,824.66		0.0001346062	\$7.93	\$71.90
5/6/2016	\$58,872.47	\$47.81	-0.0000030180	(\$0.18)	\$23.91
5/7/2016	\$58,872.47		0.0000000000	\$0.00	\$23.91
5/8/2016	\$58,872.47		0.0000000000	\$0.00	\$23.91
5/9/2016	\$58,872.47		0.0001554426	\$9.16	\$33.07
5/10/2016	\$58,872.47		-0.0000411755	(\$2.43)	\$30.64
5/11/2016	\$58,872.47		0.0000053141	\$0.31	\$30.95
5/12/2016	\$58,872.47		-0.0002023851	(\$11.92)	\$19.03
5/13/2016	\$58,872.47		0.0001379827	\$8.13	\$27.16
5/14/2016	\$58,872.47		0.0000000000	\$0.00	\$27.16
5/15/2016	\$58,872.47		0.0000000000	\$0.00	\$27.16
5/16/2016	\$58,872.47		-0.0002113160	(\$12.45)	\$14.71
5/17/2016	\$58,872.47		-0.0002222081	(\$13.09)	\$1.62
5/18/2016	\$58,872.47		-0.0005153434	(\$30.34)	(\$28.72)
5/19/2016	\$58,872.47		0.0001521770	\$8.95	(\$19.77)
5/20/2016	\$58,872.47		0.0000483992	\$2.85	(\$16.92)
5/21/2016	\$58,872.47		0.0000000000	\$0.00	(\$16.92)
5/22/2016	\$58,872.47		0.0000000000	\$0.00	(\$16.92)
5/23/2016	\$58,872.47		-0.0000258994	(\$1.52)	(\$18.44)
5/24/2016	\$58,872.47		-0.0000334421	(\$1.97)	(\$20.41)
5/25/2016	\$58,872.47		0.0000547517	\$3.22	(\$17.19)
5/26/2016	\$58,872.47		0.0002876471	\$16.93	(\$0.26)
5/27/2016	\$58,872.47		0.0000059633	\$0.35	\$0.09
5/28/2016	\$58,872.47		0.0000000000	\$0.00	\$0.09
5/29/2016	\$58,872.47		0.0000000000	\$0.00	\$0.09
5/30/2016	\$58,872.47		0.0000000000	\$0.00	\$0.09
5/31/2016	\$58,872.47		0.0000394575	\$2.32	\$2.41

Monthly Account Totals: **\$47.81** **\$2.41**

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