

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
1/1/2017	\$59,004.94		0.0000000000	\$0.00	\$33.91
1/2/2017	\$59,004.94		0.0000000000	\$0.00	\$33.91
1/3/2017	\$59,004.94		-0.0000733543	(\$4.33)	\$29.58
1/4/2017	\$59,004.94		-0.0001849451	(\$10.92)	\$18.66
1/5/2017	\$59,004.94		0.0003836369	\$22.64	\$41.30
1/6/2017	\$59,004.94		-0.0001767123	(\$10.43)	\$30.87
1/7/2017	\$59,004.94		0.0000000000	\$0.00	\$30.87
1/8/2017	\$59,004.94		0.0000000000	\$0.00	\$30.87
1/9/2017	\$59,004.94		0.0001873030	\$11.06	\$41.93
1/10/2017	\$59,004.94		0.0000219479	\$1.30	\$43.23
1/11/2017	\$59,004.94		0.0000822584	\$4.86	\$48.09
1/12/2017	\$59,004.94		0.0000609548	\$3.60	\$51.69
1/13/2017	\$59,038.85	\$33.91	0.0000082705	\$0.49	\$18.27
1/14/2017	\$59,038.85		0.0000000000	\$0.00	\$18.27
1/15/2017	\$59,038.85		0.0000000000	\$0.00	\$18.27
1/16/2017	\$59,038.85		0.0000000000	\$0.00	\$18.27
1/17/2017	\$59,038.85		0.0003247125	\$19.18	\$37.45
1/18/2017	\$59,038.85		-0.0002458871	(\$14.53)	\$22.92
1/19/2017	\$59,038.85		-0.0002060002	(\$12.17)	\$10.75
1/20/2017	\$59,038.85		0.0002902008	\$17.14	\$27.89
1/21/2017	\$59,038.85		0.0000000000	\$0.00	\$27.89
1/22/2017	\$59,038.85		0.0000000000	\$0.00	\$27.89
1/23/2017	\$59,038.85		0.0003415808	\$20.18	\$48.07
1/24/2017	\$59,038.85		-0.0002834750	(\$16.75)	\$31.32
1/25/2017	\$59,038.85		-0.0000914092	(\$5.40)	\$25.92
1/26/2017	\$59,038.85		0.0001105728	\$6.53	\$32.45
1/27/2017	\$59,038.85		0.0001461296	\$8.63	\$41.08
1/28/2017	\$59,038.85		0.0000000000	\$0.00	\$41.08
1/29/2017	\$59,038.85		0.0000000000	\$0.00	\$41.08
1/30/2017	\$59,038.85		0.0000789532	\$4.66	\$45.74
1/31/2017	\$59,038.85		0.0000706706	\$4.18	\$49.92

Monthly Account Totals: **\$33.91** **\$49.92**

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