

# 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
2/1/2017	\$59,038.85		-0.0000281989	(\$1.67)	\$48.25
2/2/2017	\$59,038.85		0.0001083675	\$6.40	\$54.65
2/3/2017	\$59,038.85		0.0000360643	\$2.13	\$56.78
2/4/2017	\$59,038.85		0.0000000000	\$0.00	\$56.78
2/5/2017	\$59,038.85		0.0000000000	\$0.00	\$56.78
2/6/2017	\$59,088.77	\$49.92	0.0003719237	\$21.98	\$28.84
2/7/2017	\$59,088.77		0.0000137280	\$0.81	\$29.65
2/8/2017	\$59,088.77		0.0001083652	\$6.41	\$36.06
2/9/2017	\$59,088.77		-0.0001597545	(\$9.45)	\$26.61
2/10/2017	\$59,088.77		-0.0000073999	(\$0.44)	\$26.17
2/11/2017	\$59,088.77		0.0000000000	\$0.00	\$26.17
2/12/2017	\$59,088.77		0.0000000000	\$0.00	\$26.17
2/13/2017	\$59,088.77		-0.0000132421	(\$0.78)	\$25.39
2/14/2017	\$59,088.77		-0.0001854336	(\$10.96)	\$14.43
2/15/2017	\$59,088.77		-0.0001303164	(\$7.70)	\$6.73
2/16/2017	\$59,088.77		0.0003122938	\$18.46	\$25.19
2/17/2017	\$59,088.77		0.0002643614	\$15.63	\$40.82
2/18/2017	\$59,088.77		0.0000000000	\$0.00	\$40.82
2/19/2017	\$59,088.77		0.0000000000	\$0.00	\$40.82
2/20/2017	\$59,088.77		0.0000000000	\$0.00	\$40.82
2/21/2017	\$59,088.77		-0.0000304565	(\$1.80)	\$39.02
2/22/2017	\$59,088.77		0.0000941077	\$5.56	\$44.58
2/23/2017	\$59,088.77		0.0002153019	\$12.73	\$57.31
2/24/2017	\$59,088.77		0.0003479245	\$20.58	\$77.89
2/25/2017	\$59,088.77		0.0000000000	\$0.00	\$77.89
2/26/2017	\$59,088.77		0.0000000000	\$0.00	\$77.89
2/27/2017	\$59,088.77		-0.0002867549	(\$16.97)	\$60.92
2/28/2017	\$59,088.77		-0.0000215893	(\$1.28)	\$59.64

**Monthly Account Totals:**                      **\$49.92**    **\$59.64**

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