

# 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
4/1/2017	\$59,148.41		0.0000000000	\$0.00	\$37.24
4/2/2017	\$59,148.41		0.0000000000	\$0.00	\$37.24
4/3/2017	\$59,148.41		0.0002574338	\$15.24	\$52.48
4/4/2017	\$59,185.65	\$37.24	-0.0000586812	(\$3.47)	\$11.77
4/5/2017	\$59,185.65		0.0000387816	\$2.30	\$14.07
4/6/2017	\$59,185.65		0.0000500400	\$2.96	\$17.03
4/7/2017	\$59,185.65		-0.0001983173	(\$11.74)	\$5.29
4/8/2017	\$59,185.65		0.0000000000	\$0.00	\$5.29
4/9/2017	\$59,185.65		0.0000000000	\$0.00	\$5.29
4/10/2017	\$59,185.65		0.0001255642	\$7.43	\$12.72
4/11/2017	\$59,185.65		0.0002946441	\$17.44	\$30.16
4/12/2017	\$59,185.65		0.0000376588	\$2.23	\$32.39
4/13/2017	\$59,185.65		0.0004131109	\$24.46	\$56.85
4/14/2017	\$59,185.65		0.0000000000	\$0.00	\$56.85
4/15/2017	\$59,185.65		0.0000000000	\$0.00	\$56.85
4/16/2017	\$59,185.65		0.0000000000	\$0.00	\$56.85
4/17/2017	\$59,185.65		-0.0000305978	(\$1.81)	\$55.04
4/18/2017	\$59,185.65		0.0002911975	\$17.25	\$72.29
4/19/2017	\$59,185.65		0.0000077476	\$0.46	\$72.75
4/20/2017	\$59,567.41		-0.0001655286	(\$9.87)	\$62.88
4/21/2017	\$59,567.41		0.0002018118	\$12.03	\$74.91
4/22/2017	\$59,567.41		0.0000000000	\$0.00	\$74.91
4/23/2017	\$59,567.41		0.0000000000	\$0.00	\$74.91
4/24/2017	\$59,567.41		-0.0002388241	(\$14.24)	\$60.67
4/25/2017	\$59,567.41		-0.0002395801	(\$14.29)	\$46.38
4/26/2017	\$59,567.41		0.0001176916	\$7.02	\$53.40
4/27/2017	\$59,567.41		0.0001409620	\$8.40	\$61.80
4/28/2017	\$59,567.41		0.0000660906	\$3.94	\$65.74

**Monthly Account Totals:**                      **\$37.24**    **\$65.74**

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