

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
5/1/2017	\$59,567.41		-0.0000552240	(\$3.29)	\$62.45
5/2/2017	\$59,567.41		0.0001735302	\$10.35	\$72.80
5/3/2017	\$59,633.15	\$65.74	-0.0001998357	(\$11.92)	(\$4.86)
5/4/2017	\$59,633.15		-0.0000626953	(\$3.74)	(\$8.60)
5/5/2017	\$59,633.15		0.0000712838	\$4.25	(\$4.35)
5/6/2017	\$59,633.15		0.0000000000	\$0.00	(\$4.35)
5/7/2017	\$59,633.15		0.0000000000	\$0.00	(\$4.35)
5/8/2017	\$59,633.15		-0.0000651263	(\$3.88)	(\$8.23)
5/9/2017	\$59,633.15		-0.0000900350	(\$5.37)	(\$13.60)
5/10/2017	\$59,633.15		0.0000137810	\$0.82	(\$12.78)
5/11/2017	\$59,633.15		0.0001315614	\$7.84	(\$4.94)
5/12/2017	\$59,633.15		0.0004551197	\$27.14	\$22.20
5/13/2017	\$59,633.15		0.0000000000	\$0.00	\$22.20
5/14/2017	\$59,633.15		0.0000000000	\$0.00	\$22.20
5/15/2017	\$59,633.15		-0.0000035719	(\$0.21)	\$21.99
5/16/2017	\$59,633.15		0.0000437573	\$2.61	\$24.60
5/17/2017	\$59,633.15		0.0004568196	\$27.25	\$51.85
5/18/2017	\$59,633.15		-0.0001319685	(\$7.88)	\$43.97
5/19/2017	\$59,633.15		0.0000089405	\$0.53	\$44.50
5/20/2017	\$59,633.15		0.0000000000	\$0.00	\$44.50
5/21/2017	\$59,633.15		0.0000000000	\$0.00	\$44.50
5/22/2017	\$59,633.15		0.0000162924	\$0.97	\$45.47
5/23/2017	\$59,633.15		-0.0001385525	(\$8.27)	\$37.20
5/24/2017	\$59,633.15		0.0000996987	\$5.95	\$43.15
5/25/2017	\$59,633.15		-0.0000017692	(\$0.11)	\$43.04
5/26/2017	\$59,633.15		0.0001498696	\$8.94	\$51.98
5/27/2017	\$59,633.15		0.0000000000	\$0.00	\$51.98
5/28/2017	\$59,633.15		0.0000000000	\$0.00	\$51.98
5/29/2017	\$59,633.15		0.0000000000	\$0.00	\$51.98
5/30/2017	\$59,633.15		0.0001382928	\$8.25	\$60.23
5/31/2017	\$59,828.10		0.0000373301	\$2.24	\$62.47

Monthly Account Totals: **\$65.74** **\$62.47**

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