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
7/1/2015	$58,528.41	$14.45	-0.0002765258	($16.18)	($16.18)
7/2/2015	$58,528.41		0.0004110943	$24.05	$7.87
7/3/2015	$58,528.41		0.0000000000	$0.00	$7.87
7/4/2015	$58,528.41		0.0000000000	$0.00	$7.87
7/5/2015	$58,528.41		0.0000000000	$0.00	$7.87
7/6/2015	$58,528.41		0.0002010506	$11.77	$19.64
7/7/2015	$58,528.41		0.0000525975	$3.08	$22.72
7/8/2015	$58,528.41		0.0002045468	$11.98	$34.70
7/9/2015	$58,528.41		-0.0002712284	($15.88)	$18.82
7/10/2015	$58,528.41		-0.0003581829	($20.97)	($2.15)
7/11/2015	$58,528.41		0.0000000000	$0.00	($2.15)
7/12/2015	$58,528.41		0.0000000000	$0.00	($2.15)
7/13/2015	$58,528.41		-0.0000618153	($3.62)	($5.77)
7/14/2015	$58,528.41		0.0002291195	$13.41	$7.64
7/15/2015	$58,528.41		0.0000922938	$5.40	$13.04
7/16/2015	$58,528.41		-0.0001560244	($9.13)	$3.91
7/17/2015	$58,528.41		-0.0000381861	($2.24)	$1.67
7/18/2015	$58,528.41		0.0000000000	$0.00	$1.67
7/19/2015	$58,528.41		0.0000000000	$0.00	$1.67
7/20/2015	$58,528.41		-0.0001941197	($11.36)	($9.69)
7/21/2015	$58,528.41		0.0000756700	$4.43	($5.26)
7/22/2015	$58,528.41		-0.0001567731	($9.17)	($14.43)
7/23/2015	$58,528.41		0.0001774196	$10.38	($4.05)
7/24/2015	$58,528.41		0.0000852099	$4.99	$0.94
7/25/2015	$58,528.41		0.0000000000	$0.00	$0.94
7/26/2015	$58,528.41		0.0000000000	$0.00	$0.94
7/27/2015	$58,528.41		0.0002169731	$12.70	$13.64
7/28/2015	$58,528.41		-0.0000982242	($5.75)	$7.89
7/29/2015	$58,528.41		-0.0000428518	($2.51)	$5.38
7/30/2015	$58,528.41		-0.0001154813	($6.76)	($1.38)
7/31/2015	$58,528.41		0.0003312837	$19.39	$18.01
Monthly Account Totals:		***$14.45***		***$18.01***	
Account Totals:		**$14.45**		**$18.01**	