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
8/1/2015	$58,528.41		0.0000000000	$0.00	$18.01
8/2/2015	$58,528.41		0.0000000000	$0.00	$18.01
8/3/2015	$58,528.41		0.0000914953	$5.36	$23.37
8/4/2015	$58,528.41		-0.0003780512	($22.14)	$1.23
8/5/2015	$58,546.42	$18.01	-0.0000785488	($4.60)	($21.38)
8/6/2015	$58,546.42		0.0001021277	$5.98	($15.40)
8/7/2015	$58,546.42		-0.0000187935	($1.10)	($16.50)
8/8/2015	$58,546.42		0.0000000000	$0.00	($16.50)
8/9/2015	$58,546.42		0.0000000000	$0.00	($16.50)
8/10/2015	$58,546.42		-0.0000393589	($2.30)	($18.80)
8/11/2015	$58,546.42		0.0003844706	$22.50	$3.70
8/12/2015	$58,546.42		0.0000443951	$2.60	$6.30
8/13/2015	$58,546.42		-0.0003670958	($21.49)	($15.19)
8/14/2015	$58,546.42		-0.0000110144	($0.64)	($15.83)
8/15/2015	$58,546.42		0.0000000000	$0.00	($15.83)
8/16/2015	$58,546.42		0.0000000000	$0.00	($15.83)
8/17/2015	$58,546.42		0.0001345871	$7.88	($7.95)
8/18/2015	$58,546.42		-0.0000664842	($3.89)	($11.84)
8/19/2015	$58,546.42		0.0003746785	$21.93	$10.09
8/20/2015	$58,546.42		-0.0000508914	($2.98)	$7.11
8/21/2015	$58,546.42		0.0002712388	$15.88	$22.99
8/22/2015	$58,546.42		0.0000000000	$0.00	$22.99
8/23/2015	$58,546.42		0.0000000000	$0.00	$22.99
8/24/2015	$58,546.42		0.0003265590	$19.13	$42.12
8/25/2015	$58,546.42		-0.0004983148	($29.20)	$12.92
8/26/2015	$58,546.42		0.0000849614	$4.98	$17.90
8/27/2015	$58,546.42		-0.0000932657	($5.46)	$12.44
8/28/2015	$58,546.42		-0.0003561834	($20.86)	($8.42)
8/29/2015	$58,546.42		0.0000000000	$0.00	($8.42)
8/30/2015	$58,546.42		0.0000000000	$0.00	($8.42)
8/31/2015	$58,546.42		-0.0000457823	($2.68)	($11.10)
Monthly Account Totals:		***$18.01***		***($11.10)***	
Account Totals:		**$18.01**		**($11.10)**	