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
8/1/2016	$59,010.17		-0.0000472169	($2.79)	$18.61
8/2/2016	$59,010.17		-0.0000114201	($0.67)	$17.94
8/3/2016	$59,010.17		0.0000066973	$0.40	$18.34
8/4/2016	$59,010.17		0.0001785562	$10.54	$28.88
8/5/2016	$59,010.17		-0.0004679886	($27.63)	$1.25
8/6/2016	$59,010.17		0.0000000000	$0.00	$1.25
8/7/2016	$59,010.17		0.0000000000	$0.00	$1.25
8/8/2016	$59,010.17		-0.0000065199	($0.38)	$0.87
8/9/2016	$59,010.17		0.0001156281	$6.82	$7.69
8/10/2016	$59,010.17		0.0001619185	$9.56	$17.25
8/11/2016	$59,010.17		-0.0003532933	($20.85)	($3.60)
8/12/2016	$59,010.17		0.0003068761	$18.11	$14.51
8/13/2016	$59,010.17		0.0000000000	$0.00	$14.51
8/14/2016	$59,010.17		0.0000000000	$0.00	$14.51
8/15/2016	$59,010.17		-0.0000748679	($4.42)	$10.09
8/16/2016	$59,010.17		-0.0001400210	($8.26)	$1.83
8/17/2016	$59,010.17		0.0000680320	$4.01	$5.84
8/18/2016	$59,010.17		0.0002295534	$13.55	$19.39
8/19/2016	$59,010.17		-0.0001900672	($11.22)	$8.17
8/20/2016	$59,010.17		0.0000000000	$0.00	$8.17
8/21/2016	$59,010.17		0.0000000000	$0.00	$8.17
8/22/2016	$59,010.17		0.0000823673	$4.86	$13.03
8/23/2016	$59,010.17		-0.0000010935	($0.06)	$12.97
8/24/2016	$59,010.17		0.0000113913	$0.67	$13.64
8/25/2016	$59,010.17		-0.0000664607	($3.92)	$9.72
8/26/2016	$59,010.17		-0.0003433712	($20.27)	($10.55)
8/27/2016	$59,010.17		0.0000000000	$0.00	($10.55)
8/28/2016	$59,010.17		0.0000000000	$0.00	($10.55)
8/29/2016	$59,010.17		0.0002771659	$16.35	$5.80
8/30/2016	$59,010.17		0.0000466059	$2.75	$8.55
8/31/2016	$59,010.17		0.0000269241	$1.59	$10.14
Monthly Account Totals:		***$0.00***		***($11.26)***	
Account Totals:		**$0.00**		**($11.26)**	