

GeFONSI Account Activity

Account Name: AK HERITAGE ENDOWMENT

IRIS Fund No.: 3372

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3372	6/1/2017	\$59,828.10		-0.0000845856	(\$5.07)	\$57.40
3372	6/2/2017	\$59,890.57	\$62.47	0.0002755368	\$16.50	\$11.43
3372	6/3/2017	\$59,890.57		0.0000000000	\$0.00	\$11.43
3372	6/4/2017	\$59,890.57		0.0000000000	\$0.00	\$11.43
3372	6/5/2017	\$59,890.57		-0.0000607771	(\$3.64)	\$7.79
3372	6/6/2017	\$59,890.57		0.0001411719	\$8.46	\$16.25
3372	6/7/2017	\$59,890.57		-0.0001274494	(\$7.64)	\$8.61
3372	6/8/2017	\$59,890.57		-0.0000389472	(\$2.33)	\$6.28
3372	6/9/2017	\$59,890.57		0.0000180963	\$1.08	\$7.36
3372	6/10/2017	\$59,890.57		0.0000000000	\$0.00	\$7.36
3372	6/11/2017	\$59,890.57		0.0000000000	\$0.00	\$7.36
3372	6/12/2017	\$59,890.57		-0.0000879808	(\$5.27)	\$2.09
3372	6/13/2017	\$59,890.57		0.0000283603	\$1.70	\$3.79
3372	6/14/2017	\$59,890.57		0.0001966593	\$11.78	\$15.57
3372	6/15/2017	\$59,890.57		-0.0001254162	(\$7.51)	\$8.06
3372	6/16/2017	\$59,890.57		0.0002386691	\$14.30	\$22.36
3372	6/17/2017	\$59,890.57		0.0000000000	\$0.00	\$22.36
3372	6/18/2017	\$59,890.57		0.0000000000	\$0.00	\$22.36
3372	6/19/2017	\$59,890.57		-0.0002135317	(\$12.79)	\$9.57
3372	6/20/2017	\$59,890.57		0.0001952990	\$11.70	\$21.27
3372	6/21/2017	\$59,890.57		0.0000058283	\$0.35	\$21.62
3372	6/22/2017	\$59,890.57		0.0001278743	\$7.66	\$29.28
3372	6/23/2017	\$59,890.57		0.0001251795	\$7.50	\$36.78
3372	6/24/2017	\$59,890.57		0.0000000000	\$0.00	\$36.78
3372	6/25/2017	\$59,890.57		0.0000000000	\$0.00	\$36.78
3372	6/26/2017	\$59,890.57		0.0000357852	\$2.14	\$38.92
3372	6/27/2017	\$59,890.57		-0.0001282622	(\$7.69)	\$31.23
3372	6/28/2017	\$59,890.57		0.0001569735	\$9.41	\$40.64
3372	6/29/2017	\$59,890.57		-0.0001157800	(\$6.94)	\$33.70
3372	6/30/2017	\$59,890.57		-0.0000677518	(\$4.06)	\$29.64

Monthly Account Totals: \$62.47 \$29.64

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