

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	7/1/2017	\$59,890.57		0.0000000000	\$0.00	\$29.64
3372	7/2/2017	\$59,890.57		0.0000000000	\$0.00	\$29.64
3372	7/3/2017	\$59,890.57		-0.0000219642	(\$1.32)	\$28.32
3372	7/4/2017	\$59,890.57		0.0000000000	\$0.00	\$28.32
3372	7/5/2017	\$59,890.57		0.0000205980	\$1.23	\$29.55
3372	7/6/2017	\$59,890.57		0.0000754820	\$4.52	\$34.07
3372	7/7/2017	\$59,890.57		0.0000751766	\$4.50	\$38.57
3372	7/8/2017	\$59,890.57		0.0000000000	\$0.00	\$38.57
3372	7/9/2017	\$59,890.57		0.0000000000	\$0.00	\$38.57
3372	7/10/2017	\$59,920.21	\$29.64	0.0002131889	\$12.78	\$21.71
3372	7/11/2017	\$59,920.21		0.0001012696	\$6.07	\$27.78
3372	7/12/2017	\$59,920.21		0.0002392924	\$14.35	\$42.13
3372	7/13/2017	\$60,062.22		-0.0000657016	(\$3.95)	\$38.18
3372	7/14/2017	\$60,558.22		0.0002416441	\$14.64	\$52.82
3372	7/15/2017	\$60,558.22		0.0000000000	\$0.00	\$52.82
3372	7/16/2017	\$60,558.22		0.0000000000	\$0.00	\$52.82
3372	7/17/2017	\$60,558.22		0.0000164444	\$1.00	\$53.82
3372	7/18/2017	\$60,948.22		0.0001022140	\$6.24	\$60.06
3372	7/19/2017	\$60,948.22		0.0000234155	\$1.43	\$61.49
3372	7/20/2017	\$60,948.22		0.0000232058	\$1.42	\$62.91
3372	7/21/2017	\$60,948.22		0.0002454560	\$14.98	\$77.89
3372	7/22/2017	\$60,948.22		0.0000000000	\$0.00	\$77.89
3372	7/23/2017	\$60,948.22		0.0000000000	\$0.00	\$77.89
3372	7/24/2017	\$60,948.22		-0.0001237393	(\$7.55)	\$70.34
3372	7/25/2017	\$60,948.22		-0.0001483559	(\$9.05)	\$61.29
3372	7/26/2017	\$60,948.22		0.0003629972	\$22.15	\$83.44
3372	7/27/2017	\$60,948.22		-0.0000087071	(\$0.53)	\$82.91
3372	7/28/2017	\$60,948.22		0.0001631147	\$9.96	\$92.87
3372	7/29/2017	\$60,948.22		0.0000000000	\$0.00	\$92.87
3372	7/30/2017	\$60,948.22		0.0000000000	\$0.00	\$92.87
3372	7/31/2017	\$60,948.22		0.0000176940	\$1.08	\$93.95
Monthly Account Totals:			\$29.64		\$93.95	
Account Totals:			\$29.64		\$93.95	