

# 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	8/1/2017	\$60,948.22		0.0001236155	\$7.55	\$101.50
3372	8/2/2017	\$60,948.22		-0.0001707995	(\$10.43)	\$91.07
3372	8/3/2017	\$60,948.22		0.0001750773	\$10.69	\$101.76
3372	8/4/2017	\$60,948.22		-0.0000486497	(\$2.97)	\$98.79
3372	8/5/2017	\$60,948.22		0.0000000000	\$0.00	\$98.79
3372	8/6/2017	\$60,948.22		0.0000000000	\$0.00	\$98.79
3372	8/7/2017	\$61,042.17	\$93.95	0.0000556146	\$3.40	\$8.24
3372	8/8/2017	\$61,042.17		-0.0000559311	(\$3.41)	\$4.83
3372	8/9/2017	\$61,042.17		0.0002160385	\$13.19	\$18.02
3372	8/10/2017	\$61,042.17		0.0000824287	\$5.03	\$23.05
3372	8/11/2017	\$61,042.17		0.0003529229	\$21.55	\$44.60
3372	8/12/2017	\$61,042.17		0.0000000000	\$0.00	\$44.60
3372	8/13/2017	\$61,042.17		0.0000000000	\$0.00	\$44.60
3372	8/14/2017	\$61,475.75		-0.0001295376	(\$7.97)	\$36.63
3372	8/15/2017	\$61,475.75		-0.0001656787	(\$10.19)	\$26.44
3372	8/16/2017	\$61,475.75		0.0002180682	\$13.41	\$39.85
3372	8/17/2017	\$61,475.75		0.0001515579	\$9.32	\$49.17
3372	8/18/2017	\$61,475.75		0.0001106354	\$6.81	\$55.98
3372	8/19/2017	\$61,475.75		0.0000000000	\$0.00	\$55.98
3372	8/20/2017	\$61,475.75		0.0000000000	\$0.00	\$55.98
3372	8/21/2017	\$61,475.75		0.0001297762	\$7.99	\$63.97
3372	8/22/2017	\$61,475.75		-0.0001207975	(\$7.43)	\$56.54
3372	8/23/2017	\$61,475.75		0.0001694489	\$10.43	\$66.97
3372	8/24/2017	\$61,475.75		-0.0001269553	(\$7.81)	\$59.16
3372	8/25/2017	\$61,475.75		0.0001545575	\$9.51	\$68.67
3372	8/26/2017	\$61,475.75		0.0000000000	\$0.00	\$68.67
3372	8/27/2017	\$61,475.75		0.0000000000	\$0.00	\$68.67
3372	8/28/2017	\$61,475.75		0.0000556232	\$3.42	\$72.09
3372	8/29/2017	\$61,475.75		0.0002025735	\$12.47	\$84.56
3372	8/30/2017	\$61,475.75		-0.0000494855	(\$3.05)	\$81.51
3372	8/31/2017	\$61,475.75		0.0000657410	\$4.05	\$85.56
<b>Monthly Account Totals:</b>			<b>\$93.95</b>		<b>\$85.56</b>	
<b>Account Totals:</b>			<b>\$93.95</b>		<b>\$85.56</b>	