

# 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	10/1/2017	\$61,561.31		0.0000000000	\$0.00	\$6.79
3372	10/2/2017	\$61,561.31		-0.0000212651	(\$1.31)	\$5.48
3372	10/3/2017	\$61,561.31		0.0001219166	\$7.51	\$12.99
3372	10/4/2017	\$61,561.31		0.0000320463	\$1.97	\$14.96
3372	10/5/2017	\$61,561.31		-0.0001017359	(\$6.26)	\$8.70
3372	10/6/2017	\$61,561.31		0.0000035015	\$0.22	\$8.92
3372	10/7/2017	\$61,561.31		0.0000000000	\$0.00	\$8.92
3372	10/8/2017	\$61,561.31		0.0000000000	\$0.00	\$8.92
3372	10/9/2017	\$61,561.31		0.0000635621	\$3.91	\$12.83
3372	10/10/2017	\$61,568.10	\$6.79	0.0000514756	\$3.17	\$9.21
3372	10/11/2017	\$61,568.10		-0.0000164497	(\$1.01)	\$8.20
3372	10/12/2017	\$61,568.10		0.0000583177	\$3.59	\$11.79
3372	10/13/2017	\$61,568.10		0.0002452583	\$15.10	\$26.89
3372	10/14/2017	\$61,568.10		0.0000000000	\$0.00	\$26.89
3372	10/15/2017	\$61,568.10		0.0000000000	\$0.00	\$26.89
3372	10/16/2017	\$61,568.10		-0.0002583003	(\$15.91)	\$10.98
3372	10/17/2017	\$61,568.10		0.0000181693	\$1.12	\$12.10
3372	10/18/2017	\$61,568.10		-0.0000884957	(\$5.45)	\$6.65
3372	10/19/2017	\$61,568.10		0.0001512302	\$9.31	\$15.96
3372	10/20/2017	\$61,568.10		-0.0000522155	(\$3.22)	\$12.74
3372	10/21/2017	\$61,568.10		0.0000000000	\$0.00	\$12.74
3372	10/22/2017	\$61,568.10		0.0000000000	\$0.00	\$12.74
3372	10/23/2017	\$61,568.10		0.0000904315	\$5.57	\$18.31
3372	10/24/2017	\$61,568.10		-0.0000051108	(\$0.31)	\$18.00
3372	10/25/2017	\$61,568.10		-0.0001028997	(\$6.34)	\$11.66
3372	10/26/2017	\$61,568.10		-0.0000442462	(\$2.72)	\$8.94
3372	10/27/2017	\$61,568.10		0.0002288897	\$14.09	\$23.03
3372	10/28/2017	\$61,568.10		0.0000000000	\$0.00	\$23.03
3372	10/29/2017	\$61,568.10		0.0000000000	\$0.00	\$23.03
3372	10/30/2017	\$61,568.10		0.0002050377	\$12.63	\$35.66
3372	10/31/2017	\$61,568.10		-0.0001155670	(\$7.12)	\$28.54
<b>Monthly Account Totals:</b>			<b>\$6.79</b>		<b>\$28.54</b>	
<b>Account Totals:</b>			<b>\$6.79</b>		<b>\$28.54</b>	