

# 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	11/1/2017	\$61,568.10		-0.0001503580	(\$9.26)	\$19.28
3372	11/2/2017	\$61,568.10		0.0001439009	\$8.86	\$28.14
3372	11/3/2017	\$61,568.10		0.0000544073	\$3.35	\$31.49
3372	11/4/2017	\$61,568.10		0.0000000000	\$0.00	\$31.49
3372	11/5/2017	\$61,568.10		0.0000000000	\$0.00	\$31.49
3372	11/6/2017	\$61,568.10		0.0000399853	\$2.46	\$33.95
3372	11/7/2017	\$61,568.10		-0.0000356087	(\$2.19)	\$31.76
3372	11/8/2017	\$61,568.10		-0.0000629155	(\$3.88)	\$27.88
3372	11/9/2017	\$61,568.10		0.0000612042	\$3.77	\$31.65
3372	11/10/2017	\$61,568.10		-0.0000965972	(\$5.95)	\$25.70
3372	11/11/2017	\$61,568.10		0.0000000000	\$0.00	\$25.70
3372	11/12/2017	\$61,568.10		0.0000000000	\$0.00	\$25.70
3372	11/13/2017	\$61,568.10		-0.0001425705	(\$8.78)	\$16.92
3372	11/14/2017	\$61,568.10		0.0000449996	\$2.77	\$19.69
3372	11/15/2017	\$62,274.75		0.0000659636	\$4.11	\$23.80
3372	11/16/2017	\$62,274.75		-0.0001365588	(\$8.51)	\$15.29
3372	11/17/2017	\$62,274.75		0.0000761755	\$4.74	\$20.03
3372	11/18/2017	\$62,274.75		0.0000000000	\$0.00	\$20.03
3372	11/19/2017	\$62,274.75		0.0000000000	\$0.00	\$20.03
3372	11/20/2017	\$62,303.29	\$28.54	-0.0001450083	(\$9.03)	(\$17.54)
3372	11/21/2017	\$62,303.29		-0.0000862086	(\$5.37)	(\$22.91)
3372	11/22/2017	\$62,303.29		0.0003829951	\$23.85	\$0.94
3372	11/23/2017	\$62,303.29		0.0000000000	\$0.00	\$0.94
3372	11/24/2017	\$62,303.29		0.0000176917	\$1.10	\$2.04
3372	11/25/2017	\$62,303.29		0.0000000000	\$0.00	\$2.04
3372	11/26/2017	\$62,303.29		0.0000000000	\$0.00	\$2.04
3372	11/27/2017	\$62,303.29		0.0000978103	\$6.09	\$8.13
3372	11/28/2017	\$62,303.29		-0.0000236364	(\$1.47)	\$6.66
3372	11/29/2017	\$62,303.29		-0.0000251961	(\$1.57)	\$5.09
3372	11/30/2017	\$62,303.29		-0.0001657304	(\$10.33)	(\$5.24)
<b>Monthly Account Totals:</b>			<b>\$28.54</b>		<b>(\$5.24)</b>	
<b>Account Totals:</b>			<b>\$28.54</b>		<b>(\$5.24)</b>	