

# 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	12/1/2017	\$62,303.29		0.0002163541	\$13.48	\$8.24
3372	12/2/2017	\$62,303.29		0.0000000000	\$0.00	\$8.24
3372	12/3/2017	\$62,303.29		0.0000000000	\$0.00	\$8.24
3372	12/4/2017	\$62,303.29		-0.0001891751	(\$11.79)	(\$3.55)
3372	12/5/2017	\$62,303.29		-0.0000356801	(\$2.22)	(\$5.77)
3372	12/6/2017	\$62,303.29	(\$5.24)	0.0001565984	\$9.76	\$9.23
3372	12/7/2017	\$62,298.05		0.0000208485	\$1.30	\$10.53
3372	12/8/2017	\$62,298.05		0.0001700202	\$10.59	\$21.12
3372	12/9/2017	\$62,298.05		0.0000000000	\$0.00	\$21.12
3372	12/10/2017	\$62,298.05		0.0000000000	\$0.00	\$21.12
3372	12/11/2017	\$62,298.05		-0.0001482682	(\$9.24)	\$11.88
3372	12/12/2017	\$62,298.05		-0.0000084311	(\$0.53)	\$11.35
3372	12/13/2017	\$62,298.05		0.0003825729	\$23.84	\$35.19
3372	12/14/2017	\$62,298.05		-0.0001295092	(\$8.07)	\$27.12
3372	12/15/2017	\$62,298.05		-0.0000494384	(\$3.08)	\$24.04
3372	12/16/2017	\$62,298.05		0.0000000000	\$0.00	\$24.04
3372	12/17/2017	\$62,298.05		0.0000000000	\$0.00	\$24.04
3372	12/18/2017	\$62,298.05		0.0000356046	\$2.22	\$26.26
3372	12/19/2017	\$62,298.05		-0.0001790987	(\$11.16)	\$15.10
3372	12/20/2017	\$62,298.05		-0.0000091612	(\$0.57)	\$14.53
3372	12/21/2017	\$62,298.05		0.0000100636	\$0.63	\$15.16
3372	12/22/2017	\$62,298.05		0.0000847766	\$5.28	\$20.44
3372	12/23/2017	\$62,298.05		0.0000000000	\$0.00	\$20.44
3372	12/24/2017	\$62,298.05		0.0000000000	\$0.00	\$20.44
3372	12/25/2017	\$62,298.05		0.0000000000	\$0.00	\$20.44
3372	12/26/2017	\$62,298.05		0.0000319054	\$1.99	\$22.43
3372	12/27/2017	\$62,298.05		0.0002186593	\$13.63	\$36.06
3372	12/28/2017	\$62,298.05		-0.0000498313	(\$3.11)	\$32.95
3372	12/29/2017	\$62,864.91		0.0002912352	\$18.32	\$51.27
<b>Monthly Account Totals:</b>			<b>(\$5.24)</b>		<b>\$51.27</b>	
<b>Account Totals:</b>			<b>(\$5.24)</b>		<b>\$51.27</b>	