

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	1/1/2018	\$62,864.91		0.0000000000	\$0.00	\$51.27
3372	1/2/2018	\$62,864.91		-0.0001643755	(\$10.34)	\$40.93
3372	1/3/2018	\$62,864.91		0.0000049983	\$0.31	\$41.24
3372	1/4/2018	\$62,864.91		-0.0000754025	(\$4.74)	\$36.50
3372	1/5/2018	\$62,936.18	\$51.27	0.0000657778	\$4.14	(\$10.63)
3372	1/6/2018	\$62,936.18		0.0000000000	\$0.00	(\$10.63)
3372	1/7/2018	\$62,936.18		0.0000000000	\$0.00	(\$10.63)
3372	1/8/2018	\$62,936.18		0.0000435214	\$2.74	(\$7.89)
3372	1/9/2018	\$62,936.18		-0.0000223032	(\$1.40)	(\$9.29)
3372	1/10/2018	\$62,936.18		0.0000127903	\$0.80	(\$8.49)
3372	1/11/2018	\$62,936.18		0.0000771559	\$4.86	(\$3.63)
3372	1/12/2018	\$62,936.18		-0.0000428163	(\$2.69)	(\$6.32)
3372	1/13/2018	\$62,936.18		0.0000000000	\$0.00	(\$6.32)
3372	1/14/2018	\$62,936.18		0.0000000000	\$0.00	(\$6.32)
3372	1/15/2018	\$62,936.18		0.0000000000	\$0.00	(\$6.32)
3372	1/16/2018	\$62,936.18		-0.0000941860	(\$5.93)	(\$12.25)
3372	1/17/2018	\$62,936.18		-0.0001757760	(\$11.06)	(\$23.31)
3372	1/18/2018	\$62,936.18		0.0000193362	\$1.22	(\$22.09)
3372	1/19/2018	\$62,936.18		-0.0000166169	(\$1.05)	(\$23.14)
3372	1/20/2018	\$62,936.18		0.0000000000	\$0.00	(\$23.14)
3372	1/21/2018	\$62,936.18		0.0000000000	\$0.00	(\$23.14)
3372	1/22/2018	\$62,936.18		-0.0000466160	(\$2.93)	(\$26.07)
3372	1/23/2018	\$62,936.18		0.0002715891	\$17.09	(\$8.98)
3372	1/24/2018	\$62,936.18		-0.0000951218	(\$5.99)	(\$14.97)
3372	1/25/2018	\$62,936.18		0.0001013514	\$6.38	(\$8.59)
3372	1/26/2018	\$62,936.18		-0.0001445333	(\$9.10)	(\$17.69)
3372	1/27/2018	\$62,936.18		0.0000000000	\$0.00	(\$17.69)
3372	1/28/2018	\$62,936.18		0.0000000000	\$0.00	(\$17.69)
3372	1/29/2018	\$62,936.18		0.0000133287	\$0.84	(\$16.85)
3372	1/30/2018	\$62,936.18		0.0000112276	\$0.71	(\$16.14)
3372	1/31/2018	\$62,936.18		-0.0001168175	(\$7.35)	(\$23.49)
Monthly Account Totals:			\$51.27		(\$23.49)	
Account Totals:			\$51.27		(\$23.49)	