

# 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	2/1/2018	\$62,936.18		-0.0001097140	(\$6.90)	(\$30.39)
3372	2/2/2018	\$63,113.41		0.0001431022	\$9.03	(\$21.36)
3372	2/3/2018	\$63,113.41		0.0000000000	\$0.00	(\$21.36)
3372	2/4/2018	\$63,113.41		0.0000000000	\$0.00	(\$21.36)
3372	2/5/2018	\$63,113.41		0.0004393621	\$27.72	\$6.36
3372	2/6/2018	\$63,113.41		-0.0000436897	(\$2.76)	\$3.60
3372	2/7/2018	\$63,113.41		-0.0002715757	(\$17.14)	(\$13.54)
3372	2/8/2018	\$63,113.41		0.0000147868	\$0.93	(\$12.61)
3372	2/9/2018	\$63,089.92	(\$23.49)	0.0005296281	\$33.42	\$44.30
3372	2/10/2018	\$63,089.92		0.0000000000	\$0.00	\$44.30
3372	2/11/2018	\$63,089.92		0.0000000000	\$0.00	\$44.30
3372	2/12/2018	\$63,089.92		-0.0002489738	(\$15.72)	\$28.58
3372	2/13/2018	\$63,089.92		-0.0000798180	(\$5.04)	\$23.54
3372	2/14/2018	\$63,089.92		-0.0004737699	(\$29.90)	(\$6.36)
3372	2/15/2018	\$63,089.92		0.0000151661	\$0.96	(\$5.40)
3372	2/16/2018	\$63,089.92		0.0002499262	\$15.77	\$10.37
3372	2/17/2018	\$63,089.92		0.0000000000	\$0.00	\$10.37
3372	2/18/2018	\$63,089.92		0.0000000000	\$0.00	\$10.37
3372	2/19/2018	\$63,089.92		0.0000000000	\$0.00	\$10.37
3372	2/20/2018	\$63,189.92		-0.0001460264	(\$9.23)	\$1.14
3372	2/21/2018	\$63,189.92		-0.0000909018	(\$5.74)	(\$4.60)
3372	2/22/2018	\$63,189.92		0.0001939101	\$12.25	\$7.65
3372	2/23/2018	\$63,189.92		0.0002295883	\$14.51	\$22.16
3372	2/24/2018	\$63,189.92		0.0000000000	\$0.00	\$22.16
3372	2/25/2018	\$63,189.92		0.0000000000	\$0.00	\$22.16
3372	2/26/2018	\$63,189.92		0.0001124842	\$7.11	\$29.27
3372	2/27/2018	\$63,189.92		-0.0002244884	(\$14.19)	\$15.08
3372	2/28/2018	\$63,189.92		0.0001124167	\$7.11	\$22.19
<b>Monthly Account Totals:</b>			<b>(\$23.49)</b>		<b>\$22.19</b>	
<b>Account Totals:</b>			<b>(\$23.49)</b>		<b>\$22.19</b>	