

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	3/1/2018	\$63,189.92		0.0004007113	\$25.33	\$47.52
3372	3/2/2018	\$63,189.92		-0.0001319813	(\$8.35)	\$39.17
3372	3/3/2018	\$63,189.92		0.0000000000	\$0.00	\$39.17
3372	3/4/2018	\$63,189.92		0.0000000000	\$0.00	\$39.17
3372	3/5/2018	\$63,212.11	\$22.19	0.0002191095	\$13.85	\$30.83
3372	3/6/2018	\$63,212.11		0.0000187917	\$1.19	\$32.02
3372	3/7/2018	\$63,212.11		-0.0000170868	(\$1.08)	\$30.94
3372	3/8/2018	\$63,212.11		0.0000819072	\$5.18	\$36.12
3372	3/9/2018	\$63,212.11		0.0000595269	\$3.76	\$39.88
3372	3/10/2018	\$63,212.11		0.0000000000	\$0.00	\$39.88
3372	3/11/2018	\$63,212.11		0.0000000000	\$0.00	\$39.88
3372	3/12/2018	\$63,212.11		0.0000689079	\$4.36	\$44.24
3372	3/13/2018	\$63,212.11		0.0000461177	\$2.92	\$47.16
3372	3/14/2018	\$63,212.11		0.0000974026	\$6.16	\$53.32
3372	3/15/2018	\$63,212.11		-0.0001612652	(\$10.20)	\$43.12
3372	3/16/2018	\$63,212.11		0.0000543930	\$3.44	\$46.56
3372	3/17/2018	\$63,212.11		0.0000000000	\$0.00	\$46.56
3372	3/18/2018	\$63,212.11		0.0000000000	\$0.00	\$46.56
3372	3/19/2018	\$63,212.11		0.0000250666	\$1.59	\$48.15
3372	3/20/2018	\$63,212.11		-0.0002197250	(\$13.90)	\$34.25
3372	3/21/2018	\$63,212.11		0.0001290491	\$8.16	\$42.41
3372	3/22/2018	\$63,212.11		0.0003359462	\$21.25	\$63.66
3372	3/23/2018	\$63,212.11		0.0003024342	\$19.14	\$82.80
3372	3/24/2018	\$63,212.11		0.0000000000	\$0.00	\$82.80
3372	3/25/2018	\$63,212.11		0.0000000000	\$0.00	\$82.80
3372	3/26/2018	\$63,212.11		-0.0001656149	(\$10.48)	\$72.32
3372	3/27/2018	\$63,212.11		0.0003612349	\$22.86	\$95.18
3372	3/28/2018	\$63,212.11		-0.0000249431	(\$1.58)	\$93.60
3372	3/29/2018	\$63,212.11		0.0002556673	\$16.19	\$109.79
3372	3/30/2018	\$63,212.11		0.0000580265	\$3.67	\$113.46
Monthly Account Totals:			\$22.19		\$113.46	
Account Totals:			\$22.19		\$113.46	