

# 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	5/1/2018	\$63,325.57		-0.0000891802	(\$5.65)	\$24.70
3372	5/2/2018	\$63,325.57		0.0001696645	\$10.75	\$35.45
3372	5/3/2018	\$63,325.57		0.0001450720	\$9.19	\$44.64
3372	5/4/2018	\$63,325.57		0.0000856290	\$5.43	\$50.07
3372	5/5/2018	\$63,325.57		0.0000000000	\$0.00	\$50.07
3372	5/6/2018	\$63,325.57		0.0000000000	\$0.00	\$50.07
3372	5/7/2018	\$63,355.92	\$30.35	0.0000517625	\$3.28	\$23.00
3372	5/8/2018	\$63,355.92		-0.0000172253	(\$1.09)	\$21.91
3372	5/9/2018	\$63,355.92		-0.0000810144	(\$5.13)	\$16.78
3372	5/10/2018	\$63,355.92		0.0000095434	\$0.60	\$17.38
3372	5/11/2018	\$63,355.92		0.0001926412	\$12.21	\$29.59
3372	5/12/2018	\$63,355.92		0.0000000000	\$0.00	\$29.59
3372	5/13/2018	\$63,355.92		0.0000000000	\$0.00	\$29.59
3372	5/14/2018	\$63,355.92		0.0000159096	\$1.01	\$30.60
3372	5/15/2018	\$63,355.92		-0.0002270885	(\$14.39)	\$16.21
3372	5/16/2018	\$63,355.92		0.0000574247	\$3.64	\$19.85
3372	5/17/2018	\$63,355.92	\$0.00	0.0001085648	\$6.88	\$26.73
3372	5/18/2018	\$63,355.92		0.0003541469	\$22.45	\$49.18
3372	5/19/2018	\$63,355.92		0.0000000000	\$0.00	\$49.18
3372	5/20/2018	\$63,355.92		0.0000000000	\$0.00	\$49.18
3372	5/21/2018	\$63,355.92		-0.0000318047	(\$2.02)	\$47.16
3372	5/22/2018	\$63,355.92		0.0000782070	\$4.96	\$52.12
3372	5/23/2018	\$63,355.92		0.0003946460	\$25.02	\$77.14
3372	5/24/2018	\$63,355.92		0.0002222062	\$14.10	\$91.24
3372	5/25/2018	\$63,355.92		0.0004324402	\$27.44	\$118.68
3372	5/26/2018	\$63,355.92		0.0000000000	\$0.00	\$118.68
3372	5/27/2018	\$63,355.92		0.0000000000	\$0.00	\$118.68
3372	5/28/2018	\$63,355.92		0.0000000000	\$0.00	\$118.68
3372	5/29/2018	\$63,355.92		0.0010790730	\$68.49	\$187.17
3372	5/30/2018	\$63,355.92		-0.0005603932	(\$35.61)	\$151.56
3372	5/31/2018	\$63,355.92		0.0000393524	\$2.50	\$154.06
<b>Monthly Account Totals:</b>			<b>\$30.35</b>		<b>\$154.06</b>	
<b>Account Totals:</b>			<b>\$30.35</b>		<b>\$154.06</b>	