

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	7/1/2018	\$63,930.42		0.0000000000	\$0.00	\$78.59
3372	7/2/2018	\$64,467.97		-0.0000654299	(\$4.22)	\$74.37
3372	7/3/2018	\$64,467.97		0.0002559166	\$16.52	\$90.89
3372	7/4/2018	\$64,467.97		0.0000000000	\$0.00	\$90.89
3372	7/5/2018	\$64,467.97		-0.0000554890	(\$3.58)	\$87.31
3372	7/6/2018	\$64,467.97		0.0003078989	\$19.88	\$107.19
3372	7/7/2018	\$64,467.97		0.0000000000	\$0.00	\$107.19
3372	7/8/2018	\$64,467.97		0.0000000000	\$0.00	\$107.19
3372	7/9/2018	\$64,467.97		-0.0000877592	(\$5.67)	\$101.52
3372	7/10/2018	\$64,546.56	\$78.59	-0.0001110409	(\$7.17)	\$15.76
3372	7/11/2018	\$64,546.56		0.0001915516	\$12.37	\$28.13
3372	7/12/2018	\$64,546.56		-0.0000865588	(\$5.59)	\$22.54
3372	7/13/2018	\$64,546.56		0.0003245721	\$20.96	\$43.50
3372	7/14/2018	\$64,546.56		0.0000000000	\$0.00	\$43.50
3372	7/15/2018	\$64,546.56		0.0000000000	\$0.00	\$43.50
3372	7/16/2018	\$64,546.56		-0.0001157562	(\$7.48)	\$36.02
3372	7/17/2018	\$64,546.56		0.0000117006	\$0.76	\$36.78
3372	7/18/2018	\$64,546.56		0.0000708905	\$4.58	\$41.36
3372	7/19/2018	\$64,546.56		0.0001957292	\$12.64	\$54.00
3372	7/20/2018	\$64,546.56		0.0001675049	\$10.82	\$64.82
3372	7/21/2018	\$64,546.56		0.0000000000	\$0.00	\$64.82
3372	7/22/2018	\$64,546.56		0.0000000000	\$0.00	\$64.82
3372	7/23/2018	\$64,546.56		-0.0001883252	(\$12.17)	\$52.65
3372	7/24/2018	\$64,546.56		0.0000952042	\$6.15	\$58.80
3372	7/25/2018	\$64,546.56		0.0000228246	\$1.47	\$60.27
3372	7/26/2018	\$64,546.56		-0.0001286163	(\$8.31)	\$51.96
3372	7/27/2018	\$64,546.56		0.0002549734	\$16.47	\$68.43
3372	7/28/2018	\$64,546.56		0.0000000000	\$0.00	\$68.43
3372	7/29/2018	\$64,546.56		0.0000000000	\$0.00	\$68.43
3372	7/30/2018	\$64,546.56		0.0000806697	\$5.21	\$73.64
3372	7/31/2018	\$64,546.56		0.0000683482	\$4.42	\$78.06
Monthly Account Totals:			\$78.59		\$78.06	
Account Totals:			\$78.59		\$78.06	