

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	8/1/2018	\$64,546.56		-0.0000166220	(\$1.07)	\$76.99
3372	8/2/2018	\$64,546.56		0.0002147969	\$13.88	\$90.87
3372	8/3/2018	\$64,546.56		0.0003378059	\$21.83	\$112.70
3372	8/4/2018	\$64,546.56		0.0000000000	\$0.00	\$112.70
3372	8/5/2018	\$64,546.56		0.0000000000	\$0.00	\$112.70
3372	8/6/2018	\$64,546.56		0.0000493351	\$3.19	\$115.89
3372	8/7/2018	\$64,546.56		-0.0001067192	(\$6.90)	\$108.99
3372	8/8/2018	\$64,546.56		0.0000783661	\$5.07	\$114.06
3372	8/9/2018	\$64,546.56		0.0002378580	\$15.38	\$129.44
3372	8/10/2018	\$64,624.62	\$78.06	0.0005717904	\$36.98	\$88.36
3372	8/11/2018	\$64,624.62		0.0000000000	\$0.00	\$88.36
3372	8/12/2018	\$64,624.62		0.0000000000	\$0.00	\$88.36
3372	8/13/2018	\$64,624.62		-0.0000252398	(\$1.63)	\$86.73
3372	8/14/2018	\$64,624.62		-0.0000581005	(\$3.76)	\$82.97
3372	8/15/2018	\$64,624.62		0.0002598553	\$16.81	\$99.78
3372	8/16/2018	\$64,624.62		-0.0000457220	(\$2.96)	\$96.82
3372	8/17/2018	\$64,624.62		0.0001781611	\$11.53	\$108.35
3372	8/18/2018	\$64,624.62		0.0000000000	\$0.00	\$108.35
3372	8/19/2018	\$64,624.62		0.0000000000	\$0.00	\$108.35
3372	8/20/2018	\$64,624.62		0.0002771393	\$17.94	\$126.29
3372	8/21/2018	\$64,624.62		-0.0000428996	(\$2.78)	\$123.51
3372	8/22/2018	\$64,624.62		0.0001410286	\$9.13	\$132.64
3372	8/23/2018	\$64,624.62		0.0000271164	\$1.76	\$134.40
3372	8/24/2018	\$64,624.62		0.0000953700	\$6.18	\$140.58
3372	8/25/2018	\$64,624.62		0.0000000000	\$0.00	\$140.58
3372	8/26/2018	\$64,624.62		0.0000000000	\$0.00	\$140.58
3372	8/27/2018	\$64,624.62		-0.0000638159	(\$4.13)	\$136.45
3372	8/28/2018	\$64,624.62		-0.0000093486	(\$0.61)	\$135.84
3372	8/29/2018	\$64,624.62		-0.0000295161	(\$1.91)	\$133.93
3372	8/30/2018	\$64,624.62		0.0002230544	\$14.44	\$148.37
3372	8/31/2018	\$64,624.62		0.0002566089	\$16.62	\$164.99

Monthly Account Totals: **\$78.06** **\$164.99**

Account Totals: **\$78.06** **\$164.99**