

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	4/1/2018	\$63,212.11		0.0000000000	\$0.00	\$113.46
3372	4/2/2018	\$63,212.11		0.0002555690	\$16.18	\$129.64
3372	4/3/2018	\$63,212.11		-0.0002636070	(\$16.70)	\$112.94
3372	4/4/2018	\$63,325.57	\$113.46	0.0000667000	\$4.22	\$3.70
3372	4/5/2018	\$63,325.57		-0.0001172640	(\$7.43)	(\$3.73)
3372	4/6/2018	\$63,325.57		0.0005176110	\$32.78	\$29.05
3372	4/7/2018	\$63,325.57		0.0000000000	\$0.00	\$29.05
3372	4/8/2018	\$63,325.57		0.0000000000	\$0.00	\$29.05
3372	4/9/2018	\$63,325.57		-0.0000496000	(\$3.14)	\$25.91
3372	4/10/2018	\$63,325.57		-0.0001137620	(\$7.21)	\$18.70
3372	4/11/2018	\$63,325.57		0.0000572000	\$3.62	\$22.32
3372	4/12/2018	\$63,325.57		-0.0001822750	(\$11.55)	\$10.77
3372	4/13/2018	\$63,325.57		0.0000954000	\$6.04	\$16.81
3372	4/14/2018	\$63,325.57		0.0000000000	\$0.00	\$16.81
3372	4/15/2018	\$63,325.57		0.0000000000	\$0.00	\$16.81
3372	4/16/2018	\$63,325.57		-0.0000102000	(\$0.65)	\$16.16
3372	4/17/2018	\$63,325.57		0.0000101000	\$0.64	\$16.80
3372	4/18/2018	\$63,325.57		-0.0002049650	(\$12.98)	\$3.82
3372	4/19/2018	\$63,325.57		-0.0000316000	(\$2.00)	\$1.82
3372	4/20/2018	\$63,325.57		0.0000506000	\$3.20	\$5.02
3372	4/21/2018	\$63,325.57		0.0000000000	\$0.00	\$5.02
3372	4/22/2018	\$63,325.57		0.0000000000	\$0.00	\$5.02
3372	4/23/2018	\$63,325.57		-0.0000699000	(\$4.43)	\$0.59
3372	4/24/2018	\$63,325.57		0.0001103800	\$6.99	\$7.58
3372	4/25/2018	\$63,325.57		-0.0000309000	(\$1.96)	\$5.62
3372	4/26/2018	\$63,325.57		0.0001151390	\$7.29	\$12.91
3372	4/27/2018	\$63,325.57		0.0002366920	\$14.99	\$27.90
3372	4/28/2018	\$63,325.57		0.0000000000	\$0.00	\$27.90
3372	4/29/2018	\$63,325.57		0.0000000000	\$0.00	\$27.90
3372	4/30/2018	\$63,325.57		0.0000386000	\$2.45	\$30.35

Monthly Account Totals: \$113.46 \$30.35
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