

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	6/1/2018	\$63,355.92		-0.0002061309	(\$13.09)	\$140.97
3372	6/2/2018	\$63,355.92		0.0000000000	\$0.00	\$140.97
3372	6/3/2018	\$63,355.92		0.0000000000	\$0.00	\$140.97
3372	6/4/2018	\$63,355.92		-0.0001453291	(\$9.23)	\$131.74
3372	6/5/2018	\$63,355.92		0.0001722372	\$10.93	\$142.67
3372	6/6/2018	\$63,355.92		-0.0001790816	(\$11.37)	\$131.30
3372	6/7/2018	\$63,509.98	\$154.06	0.0001950531	\$12.38	(\$10.38)
3372	6/8/2018	\$63,930.42		0.0002087564	\$13.34	\$2.96
3372	6/9/2018	\$63,930.42		0.0000000000	\$0.00	\$2.96
3372	6/10/2018	\$63,930.42		0.0000000000	\$0.00	\$2.96
3372	6/11/2018	\$63,930.42		-0.0001258788	(\$8.05)	(\$5.09)
3372	6/12/2018	\$63,930.42		-0.0000152869	(\$0.98)	(\$6.07)
3372	6/13/2018	\$63,930.42		-0.0001382482	(\$8.84)	(\$14.91)
3372	6/14/2018	\$63,930.42		0.0001373550	\$8.78	(\$6.13)
3372	6/15/2018	\$63,930.42		0.0002769218	\$17.70	\$11.57
3372	6/16/2018	\$63,930.42		0.0000000000	\$0.00	\$11.57
3372	6/17/2018	\$63,930.42		0.0000000000	\$0.00	\$11.57
3372	6/18/2018	\$63,930.42		0.0000730104	\$4.67	\$16.24
3372	6/19/2018	\$63,930.42		0.0001153408	\$7.38	\$23.62
3372	6/20/2018	\$63,930.42		-0.0000543420	(\$3.48)	\$20.14
3372	6/21/2018	\$63,930.42		0.0001904098	\$12.18	\$32.32
3372	6/22/2018	\$63,930.42		0.0001177857	\$7.53	\$39.85
3372	6/23/2018	\$63,930.42		0.0000000000	\$0.00	\$39.85
3372	6/24/2018	\$63,930.42		0.0000000000	\$0.00	\$39.85
3372	6/25/2018	\$63,930.42		0.0002215174	\$14.17	\$54.02
3372	6/26/2018	\$63,930.42		0.0000110163	\$0.70	\$54.72
3372	6/27/2018	\$63,930.42		0.0002946670	\$18.85	\$73.57
3372	6/28/2018	\$63,930.42		-0.0000439765	(\$2.81)	\$70.76
3372	6/29/2018	\$63,930.42		0.0001223432	\$7.83	\$78.59
Monthly Account Totals:			\$154.06		\$78.59	
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