

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	9/1/2018	\$64,624.62		0.0000000000	\$0.00	\$164.99
3372	9/2/2018	\$64,624.62		0.0000000000	\$0.00	\$164.99
3372	9/3/2018	\$64,624.62		0.0000000000	\$0.00	\$164.99
3372	9/4/2018	\$64,624.62		-0.0000223685	(\$1.45)	\$163.54
3372	9/5/2018	\$64,624.62		0.0000926738	\$6.00	\$169.54
3372	9/6/2018	\$64,624.62		0.0001870770	\$12.12	\$181.66
3372	9/7/2018	\$64,624.62		-0.0002663520	(\$17.26)	\$164.40
3372	9/8/2018	\$64,624.62		0.0000000000	\$0.00	\$164.40
3372	9/9/2018	\$64,624.62		0.0000000000	\$0.00	\$164.40
3372	9/10/2018	\$64,624.62		-0.0000114466	(\$0.74)	\$163.66
3372	9/11/2018	\$64,624.62		-0.0001720160	(\$11.14)	\$152.52
3372	9/12/2018	\$64,789.61	\$164.99	0.0000966547	\$6.26	(\$6.21)
3372	9/13/2018	\$64,789.61		0.0000463188	\$3.00	(\$3.21)
3372	9/14/2018	\$64,789.61		0.0000051750	\$0.34	(\$2.87)
3372	9/15/2018	\$64,789.61		0.0000000000	\$0.00	(\$2.87)
3372	9/16/2018	\$64,789.61		0.0000000000	\$0.00	(\$2.87)
3372	9/17/2018	\$64,789.61		0.0000201984	\$1.31	(\$1.56)
3372	9/18/2018	\$64,789.61		0.0002487070	\$16.11	\$14.55
3372	9/19/2018	\$64,789.61		-0.0000684337	(\$4.43)	\$10.12
3372	9/20/2018	\$64,789.61		0.0000974860	\$6.32	\$16.44
3372	9/21/2018	\$64,789.61		0.0002010510	\$13.03	\$29.47
3372	9/22/2018	\$64,789.61		0.0000000000	\$0.00	\$29.47
3372	9/23/2018	\$64,789.61		0.0000000000	\$0.00	\$29.47
3372	9/24/2018	\$64,789.61		0.0000587461	\$3.81	\$33.28
3372	9/25/2018	\$64,789.61		-0.0000161137	(\$1.04)	\$32.24
3372	9/26/2018	\$64,789.61		-0.0001104480	(\$7.16)	\$25.08
3372	9/27/2018	\$64,789.61		0.0000327811	\$2.12	\$27.20
3372	9/28/2018	\$64,789.61		0.0002484620	\$16.10	\$43.30
3372	9/29/2018	\$64,789.61		0.0000000000	\$0.00	\$43.30
3372	9/30/2018	\$64,789.61		0.0000000000	\$0.00	\$43.30

Monthly Account Totals: **\$164.99** **\$43.30**
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