

# 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	10/1/2018	\$64,789.61		0.0000456661	\$2.96	\$46.26
3372	10/2/2018	\$64,789.61		0.0001311574	\$8.50	\$54.76
3372	10/3/2018	\$64,789.61		-0.0003143867	(\$20.39)	\$34.37
3372	10/4/2018	\$64,789.61		-0.0000942692	(\$6.11)	\$28.26
3372	10/5/2018	\$64,789.61		0.0001238049	\$8.02	\$36.28
3372	10/6/2018	\$64,789.61		0.0000000000	\$0.00	\$36.28
3372	10/7/2018	\$64,789.61		0.0000000000	\$0.00	\$36.28
3372	10/8/2018	\$64,789.61		0.0000682144	\$4.42	\$40.70
3372	10/9/2018	\$64,832.91	\$43.30	0.0000580186	\$3.76	\$1.16
3372	10/10/2018	\$64,832.91		0.0001026672	\$6.66	\$7.82
3372	10/11/2018	\$64,832.91		0.0003806740	\$24.68	\$32.50
3372	10/12/2018	\$64,832.91		0.0001841304	\$11.94	\$44.44
3372	10/13/2018	\$64,832.91		0.0000000000	\$0.00	\$44.44
3372	10/14/2018	\$64,832.91		0.0000000000	\$0.00	\$44.44
3372	10/15/2018	\$64,832.91		-0.0001006354	(\$6.53)	\$37.91
3372	10/16/2018	\$65,707.83		0.0000621757	\$4.09	\$42.00
3372	10/17/2018	\$65,707.83		-0.0000603221	(\$3.97)	\$38.03
3372	10/18/2018	\$65,707.83		0.0001235922	\$8.13	\$46.16
3372	10/19/2018	\$65,707.83		0.0000045725	\$0.30	\$46.46
3372	10/20/2018	\$65,707.83		0.0000000000	\$0.00	\$46.46
3372	10/21/2018	\$65,707.83		0.0000000000	\$0.00	\$46.46
3372	10/22/2018	\$65,707.83		0.0000743573	\$4.89	\$51.35
3372	10/23/2018	\$65,707.83		0.0002494149	\$16.40	\$67.75
3372	10/24/2018	\$65,707.83		0.0003076214	\$20.23	\$87.98
3372	10/25/2018	\$65,707.83		-0.0000069154	(\$0.46)	\$87.52
3372	10/26/2018	\$65,707.83		0.0005291232	\$34.81	\$122.33
3372	10/27/2018	\$65,707.83		0.0000000000	\$0.00	\$122.33
3372	10/28/2018	\$65,707.83		0.0000000000	\$0.00	\$122.33
3372	10/29/2018	\$65,707.83		0.0000110178	\$0.73	\$123.06
3372	10/30/2018	\$65,707.83		-0.0001028354	(\$6.77)	\$116.29
3372	10/31/2018	\$65,707.83		-0.0001387937	(\$9.14)	\$107.15
<b>Monthly Account Totals:</b>			<b>\$43.30</b>		<b>\$107.15</b>	
<b>Account Totals:</b>			<b>\$43.30</b>		<b>\$107.15</b>	