

# 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	11/1/2018	\$65,707.83		0.0002454141	\$16.15	\$123.30
3372	11/2/2018	\$65,707.83		-0.0002388637	(\$15.72)	\$107.58
3372	11/3/2018	\$65,707.83		0.0000000000	\$0.00	\$107.58
3372	11/4/2018	\$65,707.83		0.0000000000	\$0.00	\$107.58
3372	11/5/2018	\$65,707.83		0.0001111043	\$7.31	\$114.89
3372	11/6/2018	\$65,707.83		-0.0000563596	(\$3.71)	\$111.18
3372	11/7/2018	\$65,707.83		-0.0000220082	(\$1.45)	\$109.73
3372	11/8/2018	\$65,707.83		-0.0000739551	(\$4.87)	\$104.86
3372	11/9/2018	\$65,814.98	\$107.15	0.0004737460	\$31.18	\$28.89
3372	11/10/2018	\$65,814.98		0.0000000000	\$0.00	\$28.89
3372	11/11/2018	\$65,814.98		0.0000000000	\$0.00	\$28.89
3372	11/12/2018	\$65,814.98		0.0002007534	\$13.22	\$42.11
3372	11/13/2018	\$66,018.13		0.0001830662	\$12.09	\$54.20
3372	11/14/2018	\$66,018.13		0.0002098847	\$13.87	\$68.07
3372	11/15/2018	\$66,018.13		0.0000298401	\$1.97	\$70.04
3372	11/16/2018	\$66,018.13		0.0005066984	\$33.49	\$103.53
3372	11/17/2018	\$66,018.13		0.0000000000	\$0.00	\$103.53
3372	11/18/2018	\$66,018.13		0.0000000000	\$0.00	\$103.53
3372	11/19/2018	\$66,505.94		0.0002315307	\$15.42	\$118.95
3372	11/20/2018	\$66,827.21		-0.0000258672	(\$1.73)	\$117.22
3372	11/21/2018	\$66,827.21		0.0000265033	\$1.77	\$118.99
3372	11/22/2018	\$66,827.21		0.0000000000	\$0.00	\$118.99
3372	11/23/2018	\$66,827.21		0.0001980607	\$13.26	\$132.25
3372	11/24/2018	\$66,827.21		0.0000000000	\$0.00	\$132.25
3372	11/25/2018	\$66,827.21		0.0000000000	\$0.00	\$132.25
3372	11/26/2018	\$66,827.21		-0.0000312141	(\$2.09)	\$130.16
3372	11/27/2018	\$66,827.21		0.0000885461	\$5.93	\$136.09
3372	11/28/2018	\$66,827.21		0.0002127134	\$14.24	\$150.33
3372	11/29/2018	\$66,827.21		0.0000018424	\$0.12	\$150.45
3372	11/30/2018	\$66,827.21		0.0000973077	\$6.52	\$156.97

**Monthly Account Totals:** **\$107.15** **\$156.97**

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