

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	12/1/2018	\$66,827.21		0.0000000000	\$0.00	\$156.97
3372	12/2/2018	\$66,827.21		0.0000000000	\$0.00	\$156.97
3372	12/3/2018	\$66,827.21		0.0000854684	\$5.73	\$162.70
3372	12/4/2018	\$66,827.21		0.0002387964	\$16.00	\$178.70
3372	12/5/2018	\$66,827.21		0.0000000000	\$0.00	\$178.70
3372	12/6/2018	\$66,827.21		0.0003315777	\$22.22	\$200.92
3372	12/7/2018	\$66,827.21		0.0005431392	\$36.41	\$237.33
3372	12/8/2018	\$66,827.21		0.0000000000	\$0.00	\$237.33
3372	12/9/2018	\$66,827.21		0.0000000000	\$0.00	\$237.33
3372	12/10/2018	\$66,827.21		-0.0000767150	(\$5.14)	\$232.19
3372	12/11/2018	\$66,984.18	\$156.97	-0.0001937004	(\$12.99)	\$62.23
3372	12/12/2018	\$66,984.18		0.0000633942	\$4.25	\$66.48
3372	12/13/2018	\$66,984.18		0.0001527825	\$10.24	\$76.72
3372	12/14/2018	\$66,984.18		0.0004345834	\$29.14	\$105.86
3372	12/15/2018	\$66,984.18		0.0000000000	\$0.00	\$105.86
3372	12/16/2018	\$66,984.18		0.0000000000	\$0.00	\$105.86
3372	12/17/2018	\$66,984.18		0.0003023122	\$20.28	\$126.14
3372	12/18/2018	\$66,984.18		0.0003754836	\$25.20	\$151.34
3372	12/19/2018	\$66,984.18		0.0001458677	\$9.79	\$161.13
3372	12/20/2018	\$66,984.18		-0.0001046064	(\$7.02)	\$154.11
3372	12/21/2018	\$66,984.18		0.0003389145	\$22.75	\$176.86
3372	12/22/2018	\$66,984.18		0.0000000000	\$0.00	\$176.86
3372	12/23/2018	\$66,984.18		0.0000000000	\$0.00	\$176.86
3372	12/24/2018	\$66,984.18		0.0004941939	\$33.19	\$210.05
3372	12/25/2018	\$66,984.18		0.0000000000	\$0.00	\$210.05
3372	12/26/2018	\$66,984.18		-0.0001218989	(\$8.19)	\$201.86
3372	12/27/2018	\$66,984.18		0.0004525306	\$30.40	\$232.26
3372	12/28/2018	\$66,984.18		0.0002885777	\$19.40	\$251.66
3372	12/29/2018	\$66,984.18		0.0000000000	\$0.00	\$251.66
3372	12/30/2018	\$66,984.18		0.0000000000	\$0.00	\$251.66
3372	12/31/2018	\$66,984.18		0.0003076753	\$20.69	\$272.35

Monthly Account Totals: **\$156.97** **\$272.35**
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