

# 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	1/2/2019	\$66,984.18		0.0001191870	\$8.02	\$280.37
3372	1/3/2019	\$66,984.18		0.0008834055	\$59.42	\$339.79
3372	1/4/2019	\$66,984.18		-0.0005417186	(\$36.47)	\$303.32
3372	1/5/2019	\$66,984.18		0.0000000000	\$0.00	\$303.32
3372	1/6/2019	\$66,984.18		0.0000000000	\$0.00	\$303.32
3372	1/7/2019	\$66,984.18		-0.0001812473	(\$12.20)	\$291.12
3372	1/8/2019	\$66,984.18		-0.0002810935	(\$18.91)	\$272.21
3372	1/9/2019	\$66,984.18		0.0002240008	\$15.07	\$287.28
3372	1/10/2019	\$66,984.18		0.0000885566	\$5.96	\$293.24
3372	1/11/2019	\$66,984.18		0.0003967529	\$26.69	\$319.93
3372	1/12/2019	\$66,984.18		0.0000000000	\$0.00	\$319.93
3372	1/13/2019	\$66,984.18		0.0000000000	\$0.00	\$319.93
3372	1/14/2019	\$66,984.18		0.0001297849	\$8.74	\$328.67
3372	1/15/2019	\$66,984.18		0.0000895648	\$6.03	\$334.70
3372	1/16/2019	\$66,984.18		-0.0000246508	(\$1.66)	\$333.04
3372	1/17/2019	\$66,984.18		-0.0000074889	(\$0.50)	\$332.54
3372	1/18/2019	\$66,984.18		0.0000253803	\$1.71	\$334.25
3372	1/19/2019	\$66,984.18		0.0000000000	\$0.00	\$334.25
3372	1/20/2019	\$66,984.18		0.0000000000	\$0.00	\$334.25
3372	1/21/2019	\$66,984.18		0.0000000000	\$0.00	\$334.25
3372	1/22/2019	\$67,256.53	\$272.35	0.0003864223	\$26.01	\$87.91
3372	1/23/2019	\$67,256.53		-0.0000238341	(\$1.61)	\$86.30
3372	1/24/2019	\$67,256.53		0.0003626135	\$24.42	\$110.72
3372	1/25/2019	\$67,256.53		-0.0000568152	(\$3.83)	\$106.89
3372	1/26/2019	\$67,256.53		0.0000000000	\$0.00	\$106.89
3372	1/27/2019	\$67,256.53		0.0000000000	\$0.00	\$106.89
3372	1/28/2019	\$67,256.53		0.0001222693	\$8.24	\$115.13
3372	1/29/2019	\$67,256.53		0.0002487837	\$16.76	\$131.89
3372	1/30/2019	\$67,256.53		0.0003581791	\$24.14	\$156.03
3372	1/31/2019	\$67,256.53		0.0004997340	\$33.69	\$189.72

**Monthly Account Totals:                      \$272.35                      \$189.72**

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