

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	2/1/2019	\$67,256.53		-0.0001364774	(\$9.20)	\$180.52
3372	2/2/2019	\$67,256.53		0.0000000000	\$0.00	\$180.52
3372	2/3/2019	\$67,256.53		0.0000000000	\$0.00	\$180.52
3372	2/4/2019	\$67,256.53		-0.0000463698	(\$3.13)	\$177.39
3372	2/5/2019	\$67,256.53		0.0001711790	\$11.54	\$188.93
3372	2/6/2019	\$67,256.53		0.0000635819	\$4.29	\$193.22
3372	2/7/2019	\$67,256.53		0.0004381321	\$29.55	\$222.77
3372	2/8/2019	\$67,256.53		0.0002956508	\$19.95	\$242.72
3372	2/9/2019	\$67,256.53		0.0000000000	\$0.00	\$242.72
3372	2/10/2019	\$67,256.53		0.0000000000	\$0.00	\$242.72
3372	2/11/2019	\$67,446.25	\$189.72	-0.0000928664	(\$6.27)	\$46.73
3372	2/12/2019	\$67,446.25		-0.0000118291	(\$0.80)	\$45.93
3372	2/13/2019	\$67,446.25		-0.0001329807	(\$8.98)	\$36.95
3372	2/14/2019	\$67,446.25		0.0003092783	\$20.87	\$57.82
3372	2/15/2019	\$67,446.25		0.0001441442	\$9.73	\$67.55
3372	2/16/2019	\$67,446.25		0.0000000000	\$0.00	\$67.55
3372	2/17/2019	\$67,446.25		0.0000000000	\$0.00	\$67.55
3372	2/18/2019	\$67,446.25		0.0000000000	\$0.00	\$67.55
3372	2/19/2019	\$67,446.25		0.0002171626	\$14.66	\$82.21
3372	2/20/2019	\$67,446.25		0.0000558600	\$3.77	\$85.98
3372	2/21/2019	\$67,446.25		-0.0001188316	(\$8.02)	\$77.96
3372	2/22/2019	\$67,446.25		0.0004562003	\$30.80	\$108.76
3372	2/23/2019	\$67,446.25		0.0000000000	\$0.00	\$108.76
3372	2/24/2019	\$67,446.25		0.0000000000	\$0.00	\$108.76
3372	2/25/2019	\$67,446.25		-0.0000411361	(\$2.78)	\$105.98
3372	2/26/2019	\$67,446.25		0.0002714142	\$18.33	\$124.31
3372	2/27/2019	\$67,446.25		-0.0000891799	(\$6.03)	\$118.28
3372	2/28/2019	\$67,446.25		0.0000763502	\$5.16	\$123.44
Monthly Account Totals:			\$189.72		\$123.44	
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