

# 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	3/1/2019	\$67,446.25		-0.0000813933	(\$5.50)	\$117.94
3372	3/2/2019	\$67,446.25		0.0000000000	\$0.00	\$117.94
3372	3/3/2019	\$67,446.25		0.0000000000	\$0.00	\$117.94
3372	3/4/2019	\$67,446.25		0.0001688489	\$11.41	\$129.35
3372	3/5/2019	\$67,446.25		0.0000048413	\$0.33	\$129.68
3372	3/6/2019	\$67,446.25		0.0002645320	\$17.88	\$147.56
3372	3/7/2019	\$67,569.69	\$123.44	0.0004269585	\$28.86	\$52.98
3372	3/8/2019	\$67,569.69		0.0002356331	\$15.93	\$68.91
3372	3/9/2019	\$67,569.69		0.0000000000	\$0.00	\$68.91
3372	3/10/2019	\$67,569.69		0.0000000000	\$0.00	\$68.91
3372	3/11/2019	\$67,569.69		-0.0000263738	(\$1.78)	\$67.13
3372	3/12/2019	\$67,787.64		0.0002655347	\$18.02	\$85.15
3372	3/13/2019	\$67,787.64		0.0000829963	\$5.63	\$90.78
3372	3/14/2019	\$67,787.64		0.0000116613	\$0.79	\$91.57
3372	3/15/2019	\$67,787.64		0.0003338728	\$22.66	\$114.23
3372	3/16/2019	\$67,787.64		0.0000000000	\$0.00	\$114.23
3372	3/17/2019	\$67,787.64		0.0000000000	\$0.00	\$114.23
3372	3/18/2019	\$67,787.64		0.0000002864	\$0.02	\$114.25
3372	3/19/2019	\$67,787.64		0.0000168423	\$1.14	\$115.39
3372	3/20/2019	\$67,787.64		0.0005031032	\$34.16	\$149.55
3372	3/21/2019	\$67,787.64		0.0000828892	\$5.63	\$155.18
3372	3/22/2019	\$67,787.64		0.0007080462	\$48.11	\$203.29
3372	3/23/2019	\$67,787.64		0.0000000000	\$0.00	\$203.29
3372	3/24/2019	\$67,787.64		0.0000000000	\$0.00	\$203.29
3372	3/25/2019	\$67,787.64		0.0004686025	\$31.86	\$235.15
3372	3/26/2019	\$67,787.64		0.0000503262	\$3.42	\$238.57
3372	3/27/2019	\$67,787.64		0.0003287067	\$22.36	\$260.93
3372	3/28/2019	\$67,787.64		-0.0000697910	(\$4.75)	\$256.18
3372	3/29/2019	\$67,787.64		-0.0000559754	(\$3.81)	\$252.37
<b>Monthly Account Totals:</b>			<b>\$123.44</b>		<b>\$252.37</b>	
<b>Account Totals:</b>			<b>\$123.44</b>		<b>\$252.37</b>	