

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	4/1/2019	\$67,787.64		-0.0002364058	(\$16.09)	\$236.28
3372	4/2/2019	\$67,787.64		0.0001840187	\$12.52	\$248.80
3372	4/3/2019	\$67,787.64		-0.0000562680	(\$3.83)	\$244.97
3372	4/4/2019	\$67,787.64		0.0000797565	\$5.43	\$250.40
3372	4/5/2019	\$67,787.64		0.0001599535	\$10.88	\$261.28
3372	4/6/2019	\$67,787.64		0.0000000000	\$0.00	\$261.28
3372	4/7/2019	\$67,787.64		0.0000000000	\$0.00	\$261.28
3372	4/8/2019	\$67,787.64		0.0000002411	\$0.02	\$261.30
3372	4/9/2019	\$67,787.64		0.0001859159	\$12.65	\$273.95
3372	4/10/2019	\$68,040.01	\$252.37	0.0002269448	\$15.45	\$37.03
3372	4/11/2019	\$68,040.01		-0.0001278106	(\$8.70)	\$28.33
3372	4/12/2019	\$68,040.01		-0.0000869500	(\$5.92)	\$22.41
3372	4/13/2019	\$68,040.01		0.0000000000	\$0.00	\$22.41
3372	4/14/2019	\$68,040.01		0.0000000000	\$0.00	\$22.41
3372	4/15/2019	\$68,040.01		0.0001150237	\$7.83	\$30.24
3372	4/16/2019	\$68,040.01		-0.0001040344	(\$7.08)	\$23.16
3372	4/17/2019	\$68,040.01		0.0001282292	\$8.73	\$31.89
3372	4/18/2019	\$68,040.01		0.0004386146	\$29.86	\$61.75
3372	4/19/2019	\$68,040.01		0.0000000000	\$0.00	\$61.75
3372	4/20/2019	\$68,040.01		0.0000000000	\$0.00	\$61.75
3372	4/21/2019	\$68,040.01		0.0000000000	\$0.00	\$61.75
3372	4/22/2019	\$68,040.01		0.0000029590	\$0.20	\$61.95
3372	4/23/2019	\$68,040.01		0.0002397209	\$16.33	\$78.28
3372	4/24/2019	\$68,040.01		0.0003555247	\$24.22	\$102.50
3372	4/25/2019	\$68,040.01		-0.0000045960	(\$0.31)	\$102.19
3372	4/26/2019	\$68,040.01		0.0004749413	\$32.36	\$134.55
3372	4/27/2019	\$68,040.01		0.0000000000	\$0.00	\$134.55
3372	4/28/2019	\$68,040.01		0.0000000000	\$0.00	\$134.55
3372	4/29/2019	\$68,040.01		-0.0000353314	(\$2.41)	\$132.14
3372	4/30/2019	\$68,040.01		0.0002449244	\$16.70	\$148.84

Monthly Account Totals: **\$252.37** **\$148.84**
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