

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	5/1/2019	\$68,040.01		-0.0000768893	(\$5.24)	\$143.60
3372	5/2/2019	\$68,040.01		-0.0002247394	(\$15.32)	\$128.28
3372	5/3/2019	\$68,040.01		0.0002924012	\$19.93	\$148.21
3372	5/4/2019	\$68,040.01		0.0000000000	\$0.00	\$148.21
3372	5/5/2019	\$68,040.01		0.0000000000	\$0.00	\$148.21
3372	5/6/2019	\$68,040.01		0.0002644213	\$18.03	\$166.24
3372	5/7/2019	\$68,040.01		0.0002614291	\$17.83	\$184.07
3372	5/8/2019	\$68,040.01		-0.0000397510	(\$2.71)	\$181.36
3372	5/9/2019	\$68,040.01		0.0002591782	\$17.68	\$199.04
3372	5/10/2019	\$68,040.01		0.0002730242	\$18.63	\$217.67
3372	5/11/2019	\$68,040.01		0.0000000000	\$0.00	\$217.67
3372	5/12/2019	\$68,040.01		0.0000000000	\$0.00	\$217.67
3372	5/13/2019	\$68,040.01		0.0004469692	\$30.51	\$248.18
3372	5/14/2019	\$68,188.85	\$148.84	0.0000081126	\$0.55	\$99.89
3372	5/15/2019	\$68,188.85		0.0002808432	\$19.18	\$119.07
3372	5/16/2019	\$68,188.85		-0.0001305085	(\$8.91)	\$110.16
3372	5/17/2019	\$68,188.85		0.0002119138	\$14.47	\$124.63
3372	5/18/2019	\$68,188.85		0.0000000000	\$0.00	\$124.63
3372	5/19/2019	\$68,188.85		0.0000000000	\$0.00	\$124.63
3372	5/20/2019	\$68,188.85		-0.0000646579	(\$4.42)	\$120.21
3372	5/21/2019	\$68,188.85		-0.0001007028	(\$6.88)	\$113.33
3372	5/22/2019	\$68,188.85		0.0001421812	\$9.71	\$123.04
3372	5/23/2019	\$68,188.85		0.0006688750	\$45.69	\$168.73
3372	5/24/2019	\$68,188.85		-0.0000087271	(\$0.60)	\$168.13
3372	5/25/2019	\$68,188.85		0.0000000000	\$0.00	\$168.13
3372	5/26/2019	\$68,188.85		0.0000000000	\$0.00	\$168.13
3372	5/27/2019	\$68,188.85		0.0000000000	\$0.00	\$168.13
3372	5/28/2019	\$68,188.85		0.0003219119	\$22.00	\$190.13
3372	5/29/2019	\$68,188.85		0.0002719160	\$18.59	\$208.72
3372	5/30/2019	\$68,188.85		0.0001212752	\$8.29	\$217.01
3372	5/31/2019	\$68,188.85		0.0007603993	\$52.02	\$269.03

Monthly Account Totals: **\$148.84** **\$269.03**

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