

# 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	6/1/2019	\$68,188.85		0.0000000000	\$0.00	\$269.03
3372	6/2/2019	\$68,188.85		0.0000000000	\$0.00	\$269.03
3372	6/3/2019	\$68,188.85		0.0008064341	\$55.21	\$324.24
3372	6/4/2019	\$68,188.85		-0.0001572003	(\$10.77)	\$313.47
3372	6/5/2019	\$68,188.85		0.0002746705	\$18.82	\$332.29
3372	6/6/2019	\$68,188.85		-0.0001204053	(\$8.25)	\$324.04
3372	6/7/2019	\$68,188.85		0.0004501195	\$30.84	\$354.88
3372	6/8/2019	\$68,188.85		0.0000000000	\$0.00	\$354.88
3372	6/9/2019	\$68,188.85		0.0000000000	\$0.00	\$354.88
3372	6/10/2019	\$68,457.88	\$269.03	-0.0002772422	(\$19.00)	\$66.85
3372	6/11/2019	\$68,457.88		-0.0000281168	(\$1.93)	\$64.92
3372	6/12/2019	\$68,457.88		0.0002695004	\$18.47	\$83.39
3372	6/13/2019	\$68,457.88		0.0004694235	\$32.17	\$115.56
3372	6/14/2019	\$68,457.88		0.0000665295	\$4.56	\$120.12
3372	6/15/2019	\$68,457.88		0.0000000000	\$0.00	\$120.12
3372	6/16/2019	\$68,457.88		0.0000000000	\$0.00	\$120.12
3372	6/17/2019	\$68,457.88		-0.0000247693	(\$1.70)	\$118.42
3372	6/18/2019	\$68,457.88		0.0001051735	\$7.21	\$125.63
3372	6/19/2019	\$68,457.88		0.0006925862	\$47.50	\$173.13
3372	6/20/2019	\$68,457.88		0.0004273130	\$29.33	\$202.46
3372	6/21/2019	\$68,457.88		-0.0002431097	(\$16.69)	\$185.77
3372	6/22/2019	\$68,457.88		0.0000000000	\$0.00	\$185.77
3372	6/23/2019	\$68,457.88		0.0000000000	\$0.00	\$185.77
3372	6/24/2019	\$68,457.88		0.0003679757	\$25.26	\$211.03
3372	6/25/2019	\$68,457.88		0.0001249671	\$8.58	\$219.61
3372	6/26/2019	\$68,457.88		-0.0003476406	(\$23.88)	\$195.73
3372	6/27/2019	\$68,457.88		0.0003029585	\$20.80	\$216.53
3372	6/28/2019	\$68,457.88		0.0002386285	\$16.39	\$232.92
<b>Monthly Account Totals:</b>			<b>\$269.03</b>		<b>\$232.92</b>	
<b>Account Totals:</b>			<b>\$269.03</b>		<b>\$232.92</b>	