

# 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	7/1/2019	\$68,457.88		-0.0001914922	(\$13.15)	\$219.77
3372	7/2/2019	\$68,457.88		0.0002308357	\$15.85	\$235.62
3372	7/3/2019	\$68,457.88		0.0001572918	\$10.80	\$246.42
3372	7/4/2019	\$68,457.88		0.0000000000	\$0.00	\$246.42
3372	7/5/2019	\$68,457.88		-0.0005066970	(\$34.81)	\$211.61
3372	7/6/2019	\$68,457.88		0.0000000000	\$0.00	\$211.61
3372	7/7/2019	\$68,457.88		0.0000000000	\$0.00	\$211.61
3372	7/8/2019	\$68,690.80	\$232.92	0.0000220756	\$1.52	(\$19.79)
3372	7/9/2019	\$68,690.80		-0.0001186908	(\$8.15)	(\$27.94)
3372	7/10/2019	\$68,690.80		0.0005510749	\$37.84	\$9.90
3372	7/11/2019	\$68,690.80		-0.0001016095	(\$6.98)	\$2.92
3372	7/12/2019	\$68,690.80		0.0002658133	\$18.26	\$21.18
3372	7/13/2019	\$68,690.80		0.0000000000	\$0.00	\$21.18
3372	7/14/2019	\$68,690.80		0.0000000000	\$0.00	\$21.18
3372	7/15/2019	\$68,690.80		0.0001117354	\$7.68	\$28.86
3372	7/16/2019	\$68,690.80		-0.0001643408	(\$11.29)	\$17.57
3372	7/17/2019	\$68,690.80		0.0003397733	\$23.35	\$40.92
3372	7/18/2019	\$68,690.80		0.0004287703	\$29.47	\$70.39
3372	7/19/2019	\$68,690.80		0.0000118191	\$0.81	\$71.20
3372	7/20/2019	\$68,690.80		0.0000000000	\$0.00	\$71.20
3372	7/21/2019	\$68,690.80		0.0000000000	\$0.00	\$71.20
3372	7/22/2019	\$68,690.80		0.0001170150	\$8.05	\$79.25
3372	7/23/2019	\$68,690.80		-0.0000989875	(\$6.81)	\$72.44
3372	7/24/2019	\$68,690.80		0.0001002459	\$6.89	\$79.33
3372	7/25/2019	\$68,690.80		-0.0001329531	(\$9.14)	\$70.19
3372	7/26/2019	\$68,690.80		0.0000969202	\$6.66	\$76.85
3372	7/27/2019	\$68,690.80		0.0000000000	\$0.00	\$76.85
3372	7/28/2019	\$68,690.80		0.0000000000	\$0.00	\$76.85
3372	7/29/2019	\$68,690.80		0.0002234399	\$15.37	\$92.22
3372	7/30/2019	\$68,690.80		0.0000087713	\$0.60	\$92.82
3372	7/31/2019	\$68,690.80		-0.0000958204	(\$6.59)	\$86.23
<b>Monthly Account Totals:</b>			<b>\$232.92</b>		<b>\$86.23</b>	
<b>Account Totals:</b>			<b>\$232.92</b>		<b>\$86.23</b>	