

# 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	8/1/2019	\$68,690.80		0.0006566451	\$45.16	\$131.39
3372	8/2/2019	\$68,690.80		0.0002167895	\$14.92	\$146.31
3372	8/3/2019	\$68,690.80		0.0000000000	\$0.00	\$146.31
3372	8/4/2019	\$68,690.80		0.0000000000	\$0.00	\$146.31
3372	8/5/2019	\$68,690.80		0.0005386197	\$37.08	\$183.39
3372	8/6/2019	\$68,690.80		-0.0000041787	(\$0.29)	\$183.10
3372	8/7/2019	\$68,690.80		0.0002097187	\$14.44	\$197.54
3372	8/8/2019	\$68,777.03	\$86.23	-0.0000926229	(\$6.38)	\$104.93
3372	8/9/2019	\$68,777.03		0.0001273876	\$8.77	\$113.70
3372	8/10/2019	\$68,777.03		0.0000000000	\$0.00	\$113.70
3372	8/11/2019	\$68,777.03		0.0000000000	\$0.00	\$113.70
3372	8/12/2019	\$68,777.03		0.0002503814	\$17.25	\$130.95
3372	8/13/2019	\$68,777.03		-0.0002540338	(\$17.50)	\$113.45
3372	8/14/2019	\$68,777.03		0.0003473008	\$23.93	\$137.38
3372	8/15/2019	\$68,777.03		0.0003733895	\$25.73	\$163.11
3372	8/16/2019	\$68,777.03		0.0002394370	\$16.51	\$179.62
3372	8/17/2019	\$68,777.03		0.0000000000	\$0.00	\$179.62
3372	8/18/2019	\$68,777.03		0.0000000000	\$0.00	\$179.62
3372	8/19/2019	\$68,777.03		-0.0001532104	(\$10.56)	\$169.06
3372	8/20/2019	\$68,777.03		0.0001334324	\$9.20	\$178.26
3372	8/21/2019	\$68,777.03		-0.0000916910	(\$6.32)	\$171.94
3372	8/22/2019	\$68,777.03		-0.0000487701	(\$3.36)	\$168.58
3372	8/23/2019	\$68,777.03		0.0004359675	\$30.06	\$198.64
3372	8/24/2019	\$68,777.03		0.0000000000	\$0.00	\$198.64
3372	8/25/2019	\$68,777.03		0.0000000000	\$0.00	\$198.64
3372	8/26/2019	\$68,777.03		-0.0000410063	(\$2.83)	\$195.81
3372	8/27/2019	\$68,777.03		0.0001230963	\$8.49	\$204.30
3372	8/28/2019	\$68,777.03		0.0000988565	\$6.82	\$211.12
3372	8/29/2019	\$68,777.03		-0.0000392563	(\$2.71)	\$208.41
3372	8/30/2019	\$68,777.03		0.0002067348	\$14.26	\$222.67

**Monthly Account Totals:                    \$86.23                    \$222.67**  
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