

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	9/1/2019	\$68,777.03		0.0000000000	\$0.00	\$222.67
3372	9/2/2019	\$68,777.03		0.0000000000	\$0.00	\$222.67
3372	9/3/2019	\$68,777.03		0.0002918980	\$20.14	\$242.81
3372	9/4/2019	\$68,777.03		0.0000698176	\$4.82	\$247.63
3372	9/5/2019	\$68,777.03		-0.0003033291	(\$20.94)	\$226.69
3372	9/6/2019	\$68,777.03		0.0002170108	\$14.97	\$241.66
3372	9/7/2019	\$68,777.03		0.0000000000	\$0.00	\$241.66
3372	9/8/2019	\$68,777.03		0.0000000000	\$0.00	\$241.66
3372	9/9/2019	\$68,777.03		-0.0001029479	(\$7.11)	\$234.55
3372	9/10/2019	\$68,999.70	\$222.67	-0.0001972588	(\$13.61)	(\$1.73)
3372	9/11/2019	\$68,999.70		0.0000209045	\$1.44	(\$0.29)
3372	9/12/2019	\$68,999.70		-0.0001236619	(\$8.53)	(\$8.82)
3372	9/13/2019	\$68,999.70		-0.0000832380	(\$5.74)	(\$14.56)
3372	9/14/2019	\$68,999.70		0.0000000000	\$0.00	(\$14.56)
3372	9/15/2019	\$68,999.70		0.0000000000	\$0.00	(\$14.56)
3372	9/16/2019	\$68,999.70		0.0001498440	\$10.34	(\$4.22)
3372	9/17/2019	\$68,999.70		0.0001398062	\$9.65	\$5.43
3372	9/18/2019	\$68,999.70		0.0001061902	\$7.33	\$12.76
3372	9/19/2019	\$68,999.70		0.0000653841	\$4.51	\$17.27
3372	9/20/2019	\$68,999.70		0.0002956588	\$20.41	\$37.68
3372	9/21/2019	\$68,999.70		0.0000000000	\$0.00	\$37.68
3372	9/22/2019	\$68,999.70		0.0000000000	\$0.00	\$37.68
3372	9/23/2019	\$68,999.70		0.0002017133	\$13.93	\$51.61
3372	9/24/2019	\$68,999.70		0.0002717024	\$18.76	\$70.37
3372	9/25/2019	\$68,999.70		-0.0001914164	(\$13.22)	\$57.15
3372	9/26/2019	\$68,999.70		0.0001862786	\$12.86	\$70.01
3372	9/27/2019	\$68,999.70		0.0002775875	\$19.17	\$89.18
3372	9/28/2019	\$68,999.70		0.0000000000	\$0.00	\$89.18
3372	9/29/2019	\$68,999.70		0.0000000000	\$0.00	\$89.18
3372	9/30/2019	\$68,999.70		0.0000233604	\$1.61	\$90.79

Monthly Account Totals: **\$222.67** **\$90.79**
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