

# 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	10/1/2019	\$68,999.70		0.0003117439	\$21.54	\$112.33
3372	10/2/2019	\$68,999.70		0.0003267669	\$22.58	\$134.91
3372	10/3/2019	\$68,999.70		0.0003770570	\$26.07	\$160.98
3372	10/4/2019	\$68,999.70		0.0001623418	\$11.23	\$172.21
3372	10/5/2019	\$68,999.70		0.0000000000	\$0.00	\$172.21
3372	10/6/2019	\$68,999.70		0.0000000000	\$0.00	\$172.21
3372	10/7/2019	\$68,999.70		-0.0001668251	(\$11.54)	\$160.67
3372	10/8/2019	\$68,999.70		0.0001697426	\$11.74	\$172.41
3372	10/9/2019	\$68,999.70		-0.0000545286	(\$3.77)	\$168.64
3372	10/10/2019	\$69,090.49	\$90.79	-0.0001312488	(\$9.08)	\$68.77
3372	10/11/2019	\$69,090.49		-0.0001245397	(\$8.61)	\$60.16
3372	10/12/2019	\$69,090.49		0.0000000000	\$0.00	\$60.16
3372	10/13/2019	\$69,090.49		0.0000000000	\$0.00	\$60.16
3372	10/14/2019	\$69,090.49		0.0000893775	\$6.18	\$66.34
3372	10/15/2019	\$69,090.49		-0.0000389302	(\$2.69)	\$63.65
3372	10/16/2019	\$69,090.49		0.0001799015	\$12.44	\$76.09
3372	10/17/2019	\$69,090.49		0.0000335221	\$2.32	\$78.41
3372	10/18/2019	\$69,090.49		0.0002365924	\$16.36	\$94.77
3372	10/19/2019	\$69,090.49		0.0000000000	\$0.00	\$94.77
3372	10/20/2019	\$69,090.49		0.0000000000	\$0.00	\$94.77
3372	10/21/2019	\$69,090.49		-0.0000641631	(\$4.44)	\$90.33
3372	10/22/2019	\$69,090.49		0.0000775892	\$5.37	\$95.70
3372	10/23/2019	\$69,090.49		0.0000703545	\$4.87	\$100.57
3372	10/24/2019	\$69,090.49		0.0000230974	\$1.60	\$102.17
3372	10/25/2019	\$69,090.49		0.0000279337	\$1.93	\$104.10
3372	10/26/2019	\$69,090.49		0.0000000000	\$0.00	\$104.10
3372	10/27/2019	\$69,090.49		0.0000000000	\$0.00	\$104.10
3372	10/28/2019	\$69,090.49		-0.0000460071	(\$3.18)	\$100.92
3372	10/29/2019	\$69,090.49		0.0001005349	\$6.96	\$107.88
3372	10/30/2019	\$69,090.49		0.0001228982	\$8.50	\$116.38
3372	10/31/2019	\$69,090.49		0.0004444242	\$30.76	\$147.14
<b>Monthly Account Totals:</b>			<b>\$90.79</b>		<b>\$147.14</b>	
<b>Account Totals:</b>			<b>\$90.79</b>		<b>\$147.14</b>	