

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	11/1/2019	\$69,090.49		0.0000848656	\$5.88	\$153.02
3372	11/2/2019	\$69,090.49		0.0000000000	\$0.00	\$153.02
3372	11/3/2019	\$69,090.49		0.0000000000	\$0.00	\$153.02
3372	11/4/2019	\$69,090.49		-0.0001221322	(\$8.46)	\$144.56
3372	11/5/2019	\$69,090.49		-0.0001091628	(\$7.56)	\$137.00
3372	11/6/2019	\$69,090.49		0.0001607859	\$11.13	\$148.13
3372	11/7/2019	\$69,090.49		-0.0002262230	(\$15.66)	\$132.47
3372	11/8/2019	\$69,090.49		0.0001818547	\$12.59	\$145.06
3372	11/9/2019	\$69,090.49		0.0000000000	\$0.00	\$145.06
3372	11/10/2019	\$69,090.49		0.0000000000	\$0.00	\$145.06
3372	11/11/2019	\$69,090.49		0.0000079106	\$0.55	\$145.61
3372	11/12/2019	\$69,090.49		0.0000968772	\$6.71	\$152.32
3372	11/13/2019	\$69,237.63	\$147.14	0.0001747385	\$12.10	\$17.28
3372	11/14/2019	\$69,237.63		0.0001880711	\$13.02	\$30.30
3372	11/15/2019	\$69,237.63		0.0000838275	\$5.81	\$36.11
3372	11/16/2019	\$69,237.63		0.0000000000	\$0.00	\$36.11
3372	11/17/2019	\$69,237.63		0.0000000000	\$0.00	\$36.11
3372	11/18/2019	\$69,237.63		0.0001035026	\$7.17	\$43.28
3372	11/19/2019	\$69,237.63		0.0000574880	\$3.98	\$47.26
3372	11/20/2019	\$69,237.63		0.0001333506	\$9.24	\$56.50
3372	11/21/2019	\$69,237.63		-0.0000467071	(\$3.24)	\$53.26
3372	11/22/2019	\$69,237.63		0.0000622893	\$4.32	\$57.58
3372	11/23/2019	\$69,237.63		0.0000000000	\$0.00	\$57.58
3372	11/24/2019	\$69,237.63		0.0000000000	\$0.00	\$57.58
3372	11/25/2019	\$69,237.63		0.0000609612	\$4.22	\$61.80
3372	11/26/2019	\$69,237.63		0.0001214171	\$8.41	\$70.21
3372	11/27/2019	\$69,237.63		-0.0000345049	(\$2.39)	\$67.82
3372	11/28/2019	\$69,237.63		0.0000000000	\$0.00	\$67.82
3372	11/29/2019	\$69,237.63		0.0001743423	\$12.08	\$79.90
Monthly Account Totals:			\$147.14		\$79.90	
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