

GeFONSI Account Activity

Account Name: AHFC/ALASKA CAPITAL FUND

IRIS Fund No.: 1213

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1213	6/1/2017	\$31,350,386.05		-0.0000845856	(\$2,654.59)	\$30,409.35
1213	6/2/2017	\$31,383,449.99	\$33,063.94	0.0002755368	\$8,646.56	\$5,991.97
1213	6/3/2017	\$31,383,449.99		0.0000000000	\$0.00	\$5,991.97
1213	6/4/2017	\$31,383,449.99		0.0000000000	\$0.00	\$5,991.97
1213	6/5/2017	\$31,383,449.99		-0.0000607771	(\$1,907.76)	\$4,084.21
1213	6/6/2017	\$31,383,449.99		0.0001411719	\$4,431.04	\$8,515.25
1213	6/7/2017	\$31,383,449.99		-0.0001274494	(\$4,000.89)	\$4,514.36
1213	6/8/2017	\$31,383,449.99		-0.0000389472	(\$1,222.47)	\$3,291.89
1213	6/9/2017	\$31,383,449.99		0.0000180963	\$567.98	\$3,859.87
1213	6/10/2017	\$31,383,449.99		0.0000000000	\$0.00	\$3,859.87
1213	6/11/2017	\$31,383,449.99		0.0000000000	\$0.00	\$3,859.87
1213	6/12/2017	\$31,383,449.99		-0.0000879808	(\$2,761.48)	\$1,098.39
1213	6/13/2017	\$31,383,449.99		0.0000283603	\$890.08	\$1,988.47
1213	6/14/2017	\$31,383,449.99		0.0001966593	\$6,172.24	\$8,160.71
1213	6/15/2017	\$31,383,449.99		-0.0001254162	(\$3,937.02)	\$4,223.69
1213	6/16/2017	\$31,383,449.99		0.0002386691	\$7,491.27	\$11,714.96
1213	6/17/2017	\$31,383,449.99		0.0000000000	\$0.00	\$11,714.96
1213	6/18/2017	\$31,383,449.99		0.0000000000	\$0.00	\$11,714.96
1213	6/19/2017	\$31,383,449.99		-0.0002135317	(\$6,703.86)	\$5,011.10
1213	6/20/2017	\$31,383,449.99		0.0001952990	\$6,130.14	\$11,141.24
1213	6/21/2017	\$31,383,449.99		0.0000058283	\$182.98	\$11,324.22
1213	6/22/2017	\$31,383,449.99		0.0001278743	\$4,014.58	\$15,338.80
1213	6/23/2017	\$31,383,449.99		0.0001251795	\$3,930.48	\$19,269.28
1213	6/24/2017	\$31,383,449.99		0.0000000000	\$0.00	\$19,269.28
1213	6/25/2017	\$31,383,449.99		0.0000000000	\$0.00	\$19,269.28
1213	6/26/2017	\$31,383,449.99		0.0000357852	\$1,123.75	\$20,393.03
1213	6/27/2017	\$31,383,449.99		-0.0001282622	(\$4,027.93)	\$16,365.10
1213	6/28/2017	\$31,383,449.99		0.0001569735	\$4,928.94	\$21,294.04
1213	6/29/2017	\$31,383,449.99		-0.0001157800	(\$3,636.04)	\$17,658.00
1213	6/30/2017	\$31,383,449.99		-0.0000677518	(\$2,127.48)	\$15,530.52

Monthly Account Totals: **\$33,063.94** **\$15,530.52**
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