

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	7/1/2017	\$31,383,449.99		0.0000000000	\$0.00	\$15,530.52
1213	7/2/2017	\$31,383,449.99		0.0000000000	\$0.00	\$15,530.52
1213	7/3/2017	\$31,383,449.99		-0.0000219642	(\$689.65)	\$14,840.87
1213	7/4/2017	\$31,383,449.99		0.0000000000	\$0.00	\$14,840.87
1213	7/5/2017	\$31,383,449.99		0.0000205980	\$646.74	\$15,487.61
1213	7/6/2017	\$31,383,449.99		0.0000754820	\$2,370.05	\$17,857.66
1213	7/7/2017	\$31,383,449.99		0.0000751766	\$2,360.64	\$20,218.30
1213	7/8/2017	\$31,383,449.99		0.0000000000	\$0.00	\$20,218.30
1213	7/9/2017	\$31,383,449.99		0.0000000000	\$0.00	\$20,218.30
1213	7/10/2017	\$31,398,980.51	\$15,530.52	0.0002131889	\$6,694.91	\$11,382.69
1213	7/11/2017	\$31,398,980.51		0.0001012696	\$3,180.91	\$14,563.60
1213	7/12/2017	\$31,398,980.51		0.0002392924	\$7,517.02	\$22,080.62
1213	7/13/2017	\$31,398,980.51		-0.0000657016	(\$2,064.41)	\$20,016.21
1213	7/14/2017	\$31,398,980.51		0.0002416441	\$7,592.22	\$27,608.43
1213	7/15/2017	\$31,398,980.51		0.0000000000	\$0.00	\$27,608.43
1213	7/16/2017	\$31,398,980.51		0.0000000000	\$0.00	\$27,608.43
1213	7/17/2017	\$31,398,980.51		0.0000164444	\$516.79	\$28,125.22
1213	7/18/2017	\$31,398,980.51		0.0001022140	\$3,212.29	\$31,337.51
1213	7/19/2017	\$31,398,980.51		0.0000234155	\$735.96	\$32,073.47
1213	7/20/2017	\$31,398,980.51		0.0000232058	\$729.38	\$32,802.85
1213	7/21/2017	\$31,398,980.51		0.0002454560	\$7,715.12	\$40,517.97
1213	7/22/2017	\$31,398,980.51		0.0000000000	\$0.00	\$40,517.97
1213	7/23/2017	\$31,398,980.51		0.0000000000	\$0.00	\$40,517.97
1213	7/24/2017	\$31,398,980.51		-0.0001237393	(\$3,890.30)	\$36,627.67
1213	7/25/2017	\$31,398,980.51		-0.0001483559	(\$4,663.66)	\$31,964.01
1213	7/26/2017	\$31,398,980.51		0.0003629972	\$11,409.34	\$43,373.35
1213	7/27/2017	\$31,398,980.51		-0.0000087071	(\$273.77)	\$43,099.58
1213	7/28/2017	\$31,398,980.51		0.0001631147	\$5,128.67	\$48,228.25
1213	7/29/2017	\$31,398,980.51		0.0000000000	\$0.00	\$48,228.25
1213	7/30/2017	\$31,398,980.51		0.0000000000	\$0.00	\$48,228.25
1213	7/31/2017	\$31,398,980.51		0.0000176940	\$556.43	\$48,784.68
Monthly Account Totals:			\$15,530.52		\$48,784.68	
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