

# 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	8/1/2017	\$31,398,980.51		0.0001236155	\$3,887.43	\$52,672.11
1213	8/2/2017	\$31,398,980.51		-0.0001707995	(\$5,371.93)	\$47,300.18
1213	8/3/2017	\$31,398,980.51		0.0001750773	\$5,505.53	\$52,805.71
1213	8/4/2017	\$31,398,980.51		-0.0000486497	(\$1,530.12)	\$51,275.59
1213	8/5/2017	\$31,398,980.51		0.0000000000	\$0.00	\$51,275.59
1213	8/6/2017	\$31,398,980.51		0.0000000000	\$0.00	\$51,275.59
1213	8/7/2017	\$31,447,765.19	\$48,784.68	0.0000556146	\$1,749.09	\$4,240.00
1213	8/8/2017	\$31,447,765.19		-0.0000559311	(\$1,759.15)	\$2,480.85
1213	8/9/2017	\$31,447,765.19		0.0002160385	\$6,794.46	\$9,275.31
1213	8/10/2017	\$31,447,765.19		0.0000824287	\$2,592.96	\$11,868.27
1213	8/11/2017	\$31,447,765.19		0.0003529229	\$11,102.83	\$22,971.10
1213	8/12/2017	\$31,447,765.19		0.0000000000	\$0.00	\$22,971.10
1213	8/13/2017	\$31,447,765.19		0.0000000000	\$0.00	\$22,971.10
1213	8/14/2017	\$31,447,765.19		-0.0001295376	(\$4,076.64)	\$18,894.46
1213	8/15/2017	\$31,447,765.19		-0.0001656787	(\$5,213.36)	\$13,681.10
1213	8/16/2017	\$31,447,765.19		0.0002180682	\$6,860.74	\$20,541.84
1213	8/17/2017	\$31,447,765.19		0.0001515579	\$4,769.27	\$25,311.11
1213	8/18/2017	\$31,447,765.19		0.0001106354	\$3,482.04	\$28,793.15
1213	8/19/2017	\$31,447,765.19		0.0000000000	\$0.00	\$28,793.15
1213	8/20/2017	\$31,447,765.19		0.0000000000	\$0.00	\$28,793.15
1213	8/21/2017	\$31,447,765.19		0.0001297762	\$4,084.91	\$32,878.06
1213	8/22/2017	\$31,447,765.19		-0.0001207975	(\$3,802.78)	\$29,075.28
1213	8/23/2017	\$31,447,765.19		0.0001694489	\$5,333.72	\$34,409.00
1213	8/24/2017	\$31,447,765.19		-0.0001269553	(\$3,996.83)	\$30,412.17
1213	8/25/2017	\$31,447,765.19		0.0001545575	\$4,865.19	\$35,277.36
1213	8/26/2017	\$31,447,765.19		0.0000000000	\$0.00	\$35,277.36
1213	8/27/2017	\$31,447,765.19		0.0000000000	\$0.00	\$35,277.36
1213	8/28/2017	\$31,438,480.76		0.0000556232	\$1,750.67	\$37,028.03
1213	8/29/2017	\$31,438,480.76		0.0002025735	\$6,376.10	\$43,404.13
1213	8/30/2017	\$31,438,480.76		-0.0000494855	(\$1,557.90)	\$41,846.23
1213	8/31/2017	\$31,438,480.76		0.0000657410	\$2,069.55	\$43,915.78
<b>Monthly Account Totals:</b>			<b>\$48,784.68</b>		<b>\$43,915.78</b>	
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