

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 | 9/1/2017 | \$31,438,480.76 | | 0.0000054847 | \$172.67 | \$44,088.45 |
| 1213 | 9/2/2017 | \$31,438,480.76 | | 0.0000000000 | \$0.00 | \$44,088.45 |
| 1213 | 9/3/2017 | \$31,438,480.76 | | 0.0000000000 | \$0.00 | \$44,088.45 |
| 1213 | 9/4/2017 | \$31,438,480.76 | | 0.0000000000 | \$0.00 | \$44,088.45 |
| 1213 | 9/5/2017 | \$31,438,480.76 | | 0.0004311506 | \$13,573.73 | \$57,662.18 |
| 1213 | 9/6/2017 | \$31,438,480.76 | | -0.0001376570 | (\$4,335.66) | \$53,326.52 |
| 1213 | 9/7/2017 | \$31,438,480.76 | | 0.0002303546 | \$7,254.28 | \$60,580.80 |
| 1213 | 9/8/2017 | \$31,438,480.76 | | 0.0002919436 | \$9,195.95 | \$69,776.75 |
| 1213 | 9/9/2017 | \$31,438,480.76 | | 0.0000000000 | \$0.00 | \$69,776.75 |
| 1213 | 9/10/2017 | \$31,438,480.76 | | 0.0000000000 | \$0.00 | \$69,776.75 |
| 1213 | 9/11/2017 | \$31,438,480.76 | | -0.0004868509 | (\$15,339.82) | \$54,436.93 |
| 1213 | 9/12/2017 | \$31,438,480.76 | | 0.0001046151 | \$3,294.63 | \$57,731.56 |
| 1213 | 9/13/2017 | \$31,438,480.76 | | -0.0002109382 | (\$6,643.75) | \$51,087.81 |
| 1213 | 9/14/2017 | \$31,482,396.54 | \$43,915.78 | -0.0000313908 | (\$988.48) | \$6,183.55 |
| 1213 | 9/15/2017 | \$31,482,396.54 | | -0.0000301320 | (\$948.81) | \$5,234.74 |
| 1213 | 9/16/2017 | \$31,482,396.54 | | 0.0000000000 | \$0.00 | \$5,234.74 |
| 1213 | 9/17/2017 | \$31,482,396.54 | | 0.0000000000 | \$0.00 | \$5,234.74 |
| 1213 | 9/18/2017 | \$31,482,396.54 | | -0.0000491855 | (\$1,548.73) | \$3,686.01 |
| 1213 | 9/19/2017 | \$31,482,396.54 | | 0.0000155435 | \$489.40 | \$4,175.41 |
| 1213 | 9/20/2017 | \$31,019,775.30 | | -0.0002738334 | (\$8,495.39) | (\$4,319.98) |
| 1213 | 9/21/2017 | \$31,019,775.30 | | 0.0000246610 | \$764.87 | (\$3,555.11) |
| 1213 | 9/22/2017 | \$31,019,775.30 | | 0.0001778966 | \$5,517.68 | \$1,962.57 |
| 1213 | 9/23/2017 | \$31,019,775.30 | | 0.0000000000 | \$0.00 | \$1,962.57 |
| 1213 | 9/24/2017 | \$31,019,775.30 | | 0.0000000000 | \$0.00 | \$1,962.57 |
| 1213 | 9/25/2017 | \$31,019,775.30 | | 0.0002251415 | \$6,984.28 | \$8,946.85 |
| 1213 | 9/26/2017 | \$31,019,775.30 | | -0.0000861483 | (\$2,673.07) | \$6,273.78 |
| 1213 | 9/27/2017 | \$31,019,775.30 | | -0.0001968596 | (\$6,107.78) | \$166.00 |
| 1213 | 9/28/2017 | \$31,019,775.30 | | 0.0001942757 | \$6,026.42 | \$6,192.42 |
| 1213 | 9/29/2017 | \$31,019,775.30 | | -0.0000873481 | (\$2,710.06) | \$3,482.36 |
| Monthly Account Totals: | | | \$43,915.78 | | \$3,482.36 | |
| Account Totals: | | | \$43,915.78 | | \$3,482.36 | |