

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	10/1/2017	\$31,019,775.30		0.0000000000	\$0.00	\$3,482.36
1213	10/2/2017	\$31,019,775.30		-0.0000212651	(\$659.71)	\$2,822.65
1213	10/3/2017	\$31,019,775.30		0.0001219166	\$3,782.17	\$6,604.82
1213	10/4/2017	\$31,019,775.30		0.0000320463	\$994.28	\$7,599.10
1213	10/5/2017	\$31,019,775.30		-0.0001017359	(\$3,156.60)	\$4,442.50
1213	10/6/2017	\$31,019,775.30		0.0000035015	\$108.63	\$4,551.13
1213	10/7/2017	\$31,019,775.30		0.0000000000	\$0.00	\$4,551.13
1213	10/8/2017	\$31,019,775.30		0.0000000000	\$0.00	\$4,551.13
1213	10/9/2017	\$31,019,775.30		0.0000635621	\$1,971.97	\$6,523.10
1213	10/10/2017	\$31,023,257.66	\$3,482.36	0.0000514756	\$1,597.10	\$4,637.84
1213	10/11/2017	\$31,023,257.66		-0.0000164497	(\$510.40)	\$4,127.44
1213	10/12/2017	\$31,023,257.66		0.0000583177	\$1,809.45	\$5,936.89
1213	10/13/2017	\$31,023,257.66		0.0002452583	\$7,610.17	\$13,547.06
1213	10/14/2017	\$31,023,257.66		0.0000000000	\$0.00	\$13,547.06
1213	10/15/2017	\$31,023,257.66		0.0000000000	\$0.00	\$13,547.06
1213	10/16/2017	\$31,023,257.66		-0.0002583003	(\$8,016.82)	\$5,530.24
1213	10/17/2017	\$31,023,257.66		0.0000181693	\$563.77	\$6,094.01
1213	10/18/2017	\$31,023,257.66		-0.0000884957	(\$2,745.96)	\$3,348.05
1213	10/19/2017	\$31,023,257.66		0.0001512302	\$4,692.16	\$8,040.21
1213	10/20/2017	\$31,023,257.66		-0.0000522155	(\$1,620.31)	\$6,419.90
1213	10/21/2017	\$31,023,257.66		0.0000000000	\$0.00	\$6,419.90
1213	10/22/2017	\$31,023,257.66		0.0000000000	\$0.00	\$6,419.90
1213	10/23/2017	\$31,023,257.66		0.0000904315	\$2,806.06	\$9,225.96
1213	10/24/2017	\$31,023,257.66		-0.0000051108	(\$158.60)	\$9,067.36
1213	10/25/2017	\$30,786,346.90		-0.0001028997	(\$3,168.84)	\$5,898.52
1213	10/26/2017	\$30,786,346.90		-0.0000442462	(\$1,362.44)	\$4,536.08
1213	10/27/2017	\$30,786,346.90		0.0002288897	\$7,047.72	\$11,583.80
1213	10/28/2017	\$30,786,346.90		0.0000000000	\$0.00	\$11,583.80
1213	10/29/2017	\$30,786,346.90		0.0000000000	\$0.00	\$11,583.80
1213	10/30/2017	\$30,786,346.90		0.0002050377	\$6,314.74	\$17,898.54
1213	10/31/2017	\$30,786,346.90		-0.0001155670	(\$3,559.95)	\$14,338.59
Monthly Account Totals:			\$3,482.36		\$14,338.59	
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