

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	11/1/2017	\$30,786,346.90		-0.0001503580	(\$4,631.13)	\$9,707.46
1213	11/2/2017	\$30,786,346.90		0.0001439009	\$4,431.58	\$14,139.04
1213	11/3/2017	\$30,786,346.90		0.0000544073	\$1,675.77	\$15,814.81
1213	11/4/2017	\$30,786,346.90		0.0000000000	\$0.00	\$15,814.81
1213	11/5/2017	\$30,786,346.90		0.0000000000	\$0.00	\$15,814.81
1213	11/6/2017	\$30,665,550.03		0.0000399853	\$1,226.80	\$17,041.61
1213	11/7/2017	\$30,665,550.03		-0.0000356087	(\$1,092.57)	\$15,949.04
1213	11/8/2017	\$30,665,550.03		-0.0000629155	(\$1,930.34)	\$14,018.70
1213	11/9/2017	\$30,665,550.03		0.0000612042	\$1,877.72	\$15,896.42
1213	11/10/2017	\$30,665,550.03		-0.0000965972	(\$2,963.74)	\$12,932.68
1213	11/11/2017	\$30,665,550.03		0.0000000000	\$0.00	\$12,932.68
1213	11/12/2017	\$30,665,550.03		0.0000000000	\$0.00	\$12,932.68
1213	11/13/2017	\$30,645,811.69		-0.0001425705	(\$4,371.03)	\$8,561.65
1213	11/14/2017	\$30,645,811.69		0.0000449996	\$1,379.43	\$9,941.08
1213	11/15/2017	\$30,645,811.69		0.0000659636	\$2,022.16	\$11,963.24
1213	11/16/2017	\$30,645,811.69		-0.0001365588	(\$4,186.59)	\$7,776.65
1213	11/17/2017	\$30,645,811.69		0.0000761755	\$2,335.05	\$10,111.70
1213	11/18/2017	\$30,645,811.69		0.0000000000	\$0.00	\$10,111.70
1213	11/19/2017	\$30,645,811.69		0.0000000000	\$0.00	\$10,111.70
1213	11/20/2017	\$30,660,150.28	\$14,338.59	-0.0001450083	(\$4,445.36)	(\$8,672.25)
1213	11/21/2017	\$30,660,150.28		-0.0000862086	(\$2,642.42)	(\$11,314.67)
1213	11/22/2017	\$30,660,150.28		0.0003829951	\$11,738.35	\$423.68
1213	11/23/2017	\$30,660,150.28		0.0000000000	\$0.00	\$423.68
1213	11/24/2017	\$30,660,150.28		0.0000176917	\$542.44	\$966.12
1213	11/25/2017	\$30,660,150.28		0.0000000000	\$0.00	\$966.12
1213	11/26/2017	\$30,660,150.28		0.0000000000	\$0.00	\$966.12
1213	11/27/2017	\$30,660,150.28		0.0000978103	\$2,998.97	\$3,965.09
1213	11/28/2017	\$30,660,150.28		-0.0000236364	(\$724.79)	\$3,240.30
1213	11/29/2017	\$30,660,150.28		-0.0000251961	(\$772.60)	\$2,467.70
1213	11/30/2017	\$30,660,150.28		-0.0001657304	(\$5,081.73)	(\$2,614.03)

Monthly Account Totals: **\$14,338.59** **(\$2,614.03)**

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