

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	12/1/2017	\$30,660,150.28		0.0002163541	\$6,632.88	\$4,018.85
1213	12/2/2017	\$30,660,150.28		0.0000000000	\$0.00	\$4,018.85
1213	12/3/2017	\$30,660,150.28		0.0000000000	\$0.00	\$4,018.85
1213	12/4/2017	\$30,660,150.28		-0.0001891751	(\$5,800.90)	(\$1,782.05)
1213	12/5/2017	\$30,660,150.28		-0.0000356801	(\$1,093.89)	(\$2,875.94)
1213	12/6/2017	\$30,660,150.28	(\$2,614.03)	0.0001565984	\$4,801.29	\$4,539.38
1213	12/7/2017	\$30,657,536.25		0.0000208485	\$639.26	\$5,178.64
1213	12/8/2017	\$30,371,801.17		0.0001700202	\$5,164.70	\$10,343.34
1213	12/9/2017	\$30,371,801.17		0.0000000000	\$0.00	\$10,343.34
1213	12/10/2017	\$30,371,801.17		0.0000000000	\$0.00	\$10,343.34
1213	12/11/2017	\$30,371,801.17		-0.0001482682	(\$4,504.71)	\$5,838.63
1213	12/12/2017	\$30,371,801.17		-0.0000084311	(\$256.12)	\$5,582.51
1213	12/13/2017	\$30,371,801.17		0.0003825729	\$11,621.56	\$17,204.07
1213	12/14/2017	\$30,371,801.17		-0.0001295092	(\$3,935.66)	\$13,268.41
1213	12/15/2017	\$30,371,801.17		-0.0000494384	(\$1,502.19)	\$11,766.22
1213	12/16/2017	\$30,371,801.17		0.0000000000	\$0.00	\$11,766.22
1213	12/17/2017	\$30,371,801.17		0.0000000000	\$0.00	\$11,766.22
1213	12/18/2017	\$30,371,801.17		0.0000356046	\$1,081.79	\$12,848.01
1213	12/19/2017	\$30,371,801.17		-0.0001790987	(\$5,441.85)	\$7,406.16
1213	12/20/2017	\$30,371,801.17		-0.0000091612	(\$278.31)	\$7,127.85
1213	12/21/2017	\$30,371,801.17		0.0000100636	\$305.72	\$7,433.57
1213	12/22/2017	\$30,371,801.17		0.0000847766	\$2,575.45	\$10,009.02
1213	12/23/2017	\$30,371,801.17		0.0000000000	\$0.00	\$10,009.02
1213	12/24/2017	\$30,371,801.17		0.0000000000	\$0.00	\$10,009.02
1213	12/25/2017	\$30,371,801.17		0.0000000000	\$0.00	\$10,009.02
1213	12/26/2017	\$30,371,801.17		0.0000319054	\$969.34	\$10,978.36
1213	12/27/2017	\$30,371,801.17		0.0002186593	\$6,643.48	\$17,621.84
1213	12/28/2017	\$30,371,801.17		-0.0000498313	(\$1,514.34)	\$16,107.50
1213	12/29/2017	\$30,371,801.17		0.0002912352	\$8,850.03	\$24,957.53
Monthly Account Totals:			(\$2,614.03)		\$24,957.53	
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