

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	1/1/2018	\$30,371,801.17		0.0000000000	\$0.00	\$24,957.53
1213	1/2/2018	\$30,371,801.17		-0.0001643755	(\$4,996.48)	\$19,961.05
1213	1/3/2018	\$30,371,801.17		0.0000049983	\$151.91	\$20,112.96
1213	1/4/2018	\$30,371,801.17		-0.0000754025	(\$2,291.63)	\$17,821.33
1213	1/5/2018	\$30,396,758.70	\$24,957.53	0.0000657778	\$1,998.96	(\$5,137.24)
1213	1/6/2018	\$30,396,758.70		0.0000000000	\$0.00	(\$5,137.24)
1213	1/7/2018	\$30,396,758.70		0.0000000000	\$0.00	(\$5,137.24)
1213	1/8/2018	\$30,396,758.70		0.0000435214	\$1,322.69	(\$3,814.55)
1213	1/9/2018	\$30,384,725.26		-0.0000223032	(\$677.59)	(\$4,492.14)
1213	1/10/2018	\$30,384,725.26		0.0000127903	\$388.57	(\$4,103.57)
1213	1/11/2018	\$30,384,725.26		0.0000771559	\$2,344.04	(\$1,759.53)
1213	1/12/2018	\$30,384,725.26		-0.0000428163	(\$1,300.89)	(\$3,060.42)
1213	1/13/2018	\$30,384,725.26		0.0000000000	\$0.00	(\$3,060.42)
1213	1/14/2018	\$30,384,725.26		0.0000000000	\$0.00	(\$3,060.42)
1213	1/15/2018	\$30,384,725.26		0.0000000000	\$0.00	(\$3,060.42)
1213	1/16/2018	\$30,384,725.26		-0.0000941860	(\$2,861.53)	(\$5,921.95)
1213	1/17/2018	\$30,274,757.19		-0.0001757760	(\$5,320.53)	(\$11,242.48)
1213	1/18/2018	\$30,274,757.19		0.0000193362	\$585.18	(\$10,657.30)
1213	1/19/2018	\$30,274,757.19		-0.0000166169	(\$502.90)	(\$11,160.20)
1213	1/20/2018	\$30,274,757.19		0.0000000000	\$0.00	(\$11,160.20)
1213	1/21/2018	\$30,274,757.19		0.0000000000	\$0.00	(\$11,160.20)
1213	1/22/2018	\$30,227,163.23		-0.0000466160	(\$1,408.55)	(\$12,568.75)
1213	1/23/2018	\$30,227,163.23		0.0002715891	\$8,205.95	(\$4,362.80)
1213	1/24/2018	\$30,227,163.23		-0.0000951218	(\$2,874.85)	(\$7,237.65)
1213	1/25/2018	\$30,226,775.53		0.0001013514	\$3,062.79	(\$4,174.86)
1213	1/26/2018	\$30,226,766.92		-0.0001445333	(\$4,368.17)	(\$8,543.03)
1213	1/27/2018	\$30,226,766.92		0.0000000000	\$0.00	(\$8,543.03)
1213	1/28/2018	\$30,226,766.92		0.0000000000	\$0.00	(\$8,543.03)
1213	1/29/2018	\$30,226,766.92		0.0000133287	\$402.77	(\$8,140.26)
1213	1/30/2018	\$30,226,723.39		0.0000112276	\$339.28	(\$7,800.98)
1213	1/31/2018	\$30,226,723.39		-0.0001168175	(\$3,530.10)	(\$11,331.08)
Monthly Account Totals:			\$24,957.53		(\$11,331.08)	
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