

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	2/1/2018	\$30,226,723.39		-0.0001097140	(\$3,315.05)	(\$14,646.13)
1213	2/2/2018	\$30,226,723.39		0.0001431022	\$4,323.41	(\$10,322.72)
1213	2/3/2018	\$30,226,723.39		0.0000000000	\$0.00	(\$10,322.72)
1213	2/4/2018	\$30,226,723.39		0.0000000000	\$0.00	(\$10,322.72)
1213	2/5/2018	\$30,226,723.39		0.0004393621	\$13,275.94	\$2,953.22
1213	2/6/2018	\$30,226,723.39		-0.0000436897	(\$1,320.73)	\$1,632.49
1213	2/7/2018	\$30,204,259.74		-0.0002715757	(\$8,203.19)	(\$6,570.70)
1213	2/8/2018	\$30,204,259.74		0.0000147868	\$446.53	(\$6,124.17)
1213	2/9/2018	\$30,192,928.66	(\$11,331.08)	0.0005296281	\$15,993.78	\$21,200.69
1213	2/10/2018	\$30,192,928.66		0.0000000000	\$0.00	\$21,200.69
1213	2/11/2018	\$30,192,928.66		0.0000000000	\$0.00	\$21,200.69
1213	2/12/2018	\$30,192,928.66		-0.0002489738	(\$7,522.53)	\$13,678.16
1213	2/13/2018	\$30,192,928.66		-0.0000798180	(\$2,411.03)	\$11,267.13
1213	2/14/2018	\$30,192,928.66		-0.0004737699	(\$14,309.84)	(\$3,042.71)
1213	2/15/2018	\$30,192,928.66		0.0000151661	\$457.86	(\$2,584.85)
1213	2/16/2018	\$30,192,928.66		0.0002499262	\$7,545.36	\$4,960.51
1213	2/17/2018	\$30,192,928.66		0.0000000000	\$0.00	\$4,960.51
1213	2/18/2018	\$30,192,928.66		0.0000000000	\$0.00	\$4,960.51
1213	2/19/2018	\$30,192,928.66		0.0000000000	\$0.00	\$4,960.51
1213	2/20/2018	\$30,192,928.66		-0.0001460264	(\$4,409.69)	\$550.82
1213	2/21/2018	\$30,192,878.16		-0.0000909018	(\$2,744.64)	(\$2,193.82)
1213	2/22/2018	\$30,192,334.40		0.0001939101	\$5,854.17	\$3,660.35
1213	2/23/2018	\$30,192,334.40		0.0002295883	\$6,932.65	\$10,593.00
1213	2/24/2018	\$30,192,334.40		0.0000000000	\$0.00	\$10,593.00
1213	2/25/2018	\$30,192,334.40		0.0000000000	\$0.00	\$10,593.00
1213	2/26/2018	\$30,192,334.40		0.0001124842	\$3,397.35	\$13,990.35
1213	2/27/2018	\$30,192,334.40		-0.0002244884	(\$6,780.97)	\$7,209.38
1213	2/28/2018	\$30,192,334.40		0.0001124167	\$3,394.93	\$10,604.31
Monthly Account Totals:			(\$11,331.08)		\$10,604.31	
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