

# 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	3/1/2018	\$30,192,334.40		0.0004007113	\$12,102.66	\$22,706.97
1213	3/2/2018	\$30,192,334.40		-0.0001319813	(\$3,987.82)	\$18,719.15
1213	3/3/2018	\$30,192,334.40		0.0000000000	\$0.00	\$18,719.15
1213	3/4/2018	\$30,192,334.40		0.0000000000	\$0.00	\$18,719.15
1213	3/5/2018	\$30,202,938.71	\$10,604.31	0.0002191095	\$6,619.53	\$14,734.37
1213	3/6/2018	\$30,202,938.71		0.0000187917	\$567.84	\$15,302.21
1213	3/7/2018	\$30,202,938.71		-0.0000170868	(\$516.33)	\$14,785.88
1213	3/8/2018	\$30,186,418.64		0.0000819072	\$2,473.70	\$17,259.58
1213	3/9/2018	\$30,185,809.88		0.0000595269	\$1,797.90	\$19,057.48
1213	3/10/2018	\$30,185,809.88		0.0000000000	\$0.00	\$19,057.48
1213	3/11/2018	\$30,185,809.88		0.0000000000	\$0.00	\$19,057.48
1213	3/12/2018	\$30,185,809.88		0.0000689079	\$2,081.35	\$21,138.83
1213	3/13/2018	\$30,185,809.88		0.0000461177	\$1,393.07	\$22,531.90
1213	3/14/2018	\$30,185,809.88		0.0000974026	\$2,942.37	\$25,474.27
1213	3/15/2018	\$30,185,809.88		-0.0001612652	(\$4,872.03)	\$20,602.24
1213	3/16/2018	\$30,185,809.88		0.0000543930	\$1,643.02	\$22,245.26
1213	3/17/2018	\$30,185,809.88		0.0000000000	\$0.00	\$22,245.26
1213	3/18/2018	\$30,185,809.88		0.0000000000	\$0.00	\$22,245.26
1213	3/19/2018	\$30,185,809.88		0.0000250666	\$757.21	\$23,002.47
1213	3/20/2018	\$30,185,809.88		-0.0002197250	(\$6,637.63)	\$16,364.84
1213	3/21/2018	\$30,185,809.88		0.0001290491	\$3,897.56	\$20,262.40
1213	3/22/2018	\$30,185,809.88		0.0003359462	\$10,147.62	\$30,410.02
1213	3/23/2018	\$30,185,809.88		0.0003024342	\$9,138.42	\$39,548.44
1213	3/24/2018	\$30,185,809.88		0.0000000000	\$0.00	\$39,548.44
1213	3/25/2018	\$30,185,809.88		0.0000000000	\$0.00	\$39,548.44
1213	3/26/2018	\$30,185,809.88		-0.0001656149	(\$5,005.77)	\$34,542.67
1213	3/27/2018	\$30,185,802.85		0.0003612349	\$10,916.64	\$45,459.31
1213	3/28/2018	\$30,185,570.99		-0.0000249431	(\$754.06)	\$44,705.25
1213	3/29/2018	\$30,185,570.99		0.0002556673	\$7,728.89	\$52,434.14
1213	3/30/2018	\$30,185,570.99		0.0000580265	\$1,754.61	\$54,188.75
<b>Monthly Account Totals:</b>			<b>\$10,604.31</b>		<b>\$54,188.75</b>	
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