

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	4/1/2018	\$30,185,570.99		0.0000000000	\$0.00	\$54,188.75
1213	4/2/2018	\$30,185,570.99		0.0002555690	\$7,728.35	\$61,917.10
1213	4/3/2018	\$30,185,570.99		-0.0002636070	(\$7,973.45)	\$53,943.65
1213	4/4/2018	\$30,238,264.48	\$54,188.75	0.0000667000	\$2,016.88	\$1,771.78
1213	4/5/2018	\$30,238,264.48		-0.0001172640	(\$3,546.07)	(\$1,774.29)
1213	4/6/2018	\$30,238,264.48		0.0005176110	\$15,650.74	\$13,876.45
1213	4/7/2018	\$30,238,264.48		0.0000000000	\$0.00	\$13,876.45
1213	4/8/2018	\$30,238,264.48		0.0000000000	\$0.00	\$13,876.45
1213	4/9/2018	\$30,172,156.73		-0.0000496000	(\$1,497.23)	\$12,379.22
1213	4/10/2018	\$30,172,156.73		-0.0001137620	(\$3,433.85)	\$8,945.37
1213	4/11/2018	\$30,172,156.73		0.0000572000	\$1,726.36	\$10,671.73
1213	4/12/2018	\$30,172,156.73		-0.0001822750	(\$5,501.58)	\$5,170.15
1213	4/13/2018	\$30,172,156.73		0.0000954000	\$2,878.92	\$8,049.07
1213	4/14/2018	\$30,172,156.73		0.0000000000	\$0.00	\$8,049.07
1213	4/15/2018	\$30,172,156.73		0.0000000000	\$0.00	\$8,049.07
1213	4/16/2018	\$30,172,156.73		-0.0000102000	(\$307.84)	\$7,741.23
1213	4/17/2018	\$30,172,156.73		0.0000101000	\$304.82	\$8,046.05
1213	4/18/2018	\$30,172,156.73		-0.0002049650	(\$6,185.89)	\$1,860.16
1213	4/19/2018	\$30,172,156.73		-0.0000316000	(\$953.50)	\$906.66
1213	4/20/2018	\$30,172,156.73		0.0000506000	\$1,526.76	\$2,433.42
1213	4/21/2018	\$30,172,156.73		0.0000000000	\$0.00	\$2,433.42
1213	4/22/2018	\$30,172,156.73		0.0000000000	\$0.00	\$2,433.42
1213	4/23/2018	\$30,172,156.73		-0.0000699000	(\$2,109.20)	\$324.22
1213	4/24/2018	\$30,172,156.73		0.0001103800	\$3,330.44	\$3,654.66
1213	4/25/2018	\$30,170,924.73		-0.0000309000	(\$932.39)	\$2,722.27
1213	4/26/2018	\$30,170,924.73		0.0001151390	\$3,474.16	\$6,196.43
1213	4/27/2018	\$30,170,924.73		0.0002366920	\$7,142.68	\$13,339.11
1213	4/28/2018	\$30,170,924.73		0.0000000000	\$0.00	\$13,339.11
1213	4/29/2018	\$30,170,924.73		0.0000000000	\$0.00	\$13,339.11
1213	4/30/2018	\$30,170,891.45		0.0000386000	\$1,165.11	\$14,504.22

Monthly Account Totals: **\$54,188.75** **\$14,504.22**

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