

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 | 5/1/2018 | \$30,170,917.41 | | -0.0000891802 | (\$2,691.94) | \$11,810.85 |
| 1213 | 5/2/2018 | \$30,170,917.41 | | 0.0001696645 | \$5,120.94 | \$16,931.79 |
| 1213 | 5/3/2018 | \$30,170,917.41 | | 0.0001450720 | \$4,379.41 | \$21,311.20 |
| 1213 | 5/4/2018 | \$30,170,917.41 | | 0.0000856290 | \$2,585.33 | \$23,896.53 |
| 1213 | 5/5/2018 | \$30,170,917.41 | | 0.0000000000 | \$0.00 | \$23,896.53 |
| 1213 | 5/6/2018 | \$30,170,917.41 | | 0.0000000000 | \$0.00 | \$23,896.53 |
| 1213 | 5/7/2018 | \$30,185,421.63 | \$14,504.22 | 0.0000517625 | \$1,562.96 | \$10,955.27 |
| 1213 | 5/8/2018 | \$30,185,421.63 | | -0.0000172253 | (\$520.14) | \$10,435.13 |
| 1213 | 5/9/2018 | \$30,185,421.63 | | -0.0000810144 | (\$2,446.30) | \$7,988.83 |
| 1213 | 5/10/2018 | \$30,185,421.63 | | 0.0000095434 | \$288.15 | \$8,276.98 |
| 1213 | 5/11/2018 | \$30,185,421.63 | | 0.0001926412 | \$5,816.55 | \$14,093.53 |
| 1213 | 5/12/2018 | \$30,185,421.63 | | 0.0000000000 | \$0.00 | \$14,093.53 |
| 1213 | 5/13/2018 | \$30,185,421.63 | | 0.0000000000 | \$0.00 | \$14,093.53 |
| 1213 | 5/14/2018 | \$30,185,421.63 | | 0.0000159096 | \$480.46 | \$14,573.99 |
| 1213 | 5/15/2018 | \$30,185,421.63 | | -0.0002270885 | (\$6,858.07) | \$7,715.92 |
| 1213 | 5/16/2018 | \$30,185,421.63 | | 0.0000574247 | \$1,733.83 | \$9,449.75 |
| 1213 | 5/17/2018 | \$30,185,420.20 | (\$1.43) | 0.0001085648 | \$3,278.10 | \$12,729.28 |
| 1213 | 5/18/2018 | \$30,185,420.20 | | 0.0003541469 | \$10,694.58 | \$23,423.86 |
| 1213 | 5/19/2018 | \$30,185,420.20 | | 0.0000000000 | \$0.00 | \$23,423.86 |
| 1213 | 5/20/2018 | \$30,185,420.20 | | 0.0000000000 | \$0.00 | \$23,423.86 |
| 1213 | 5/21/2018 | \$30,185,420.20 | | -0.0000318047 | (\$960.78) | \$22,463.08 |
| 1213 | 5/22/2018 | \$30,163,145.16 | | 0.0000782070 | \$2,360.73 | \$24,823.81 |
| 1213 | 5/23/2018 | \$30,162,530.32 | | 0.0003946460 | \$11,913.32 | \$36,737.13 |
| 1213 | 5/24/2018 | \$30,162,530.32 | | 0.0002222062 | \$6,710.46 | \$43,447.59 |
| 1213 | 5/25/2018 | \$30,162,530.32 | | 0.0004324402 | \$13,062.28 | \$56,509.87 |
| 1213 | 5/26/2018 | \$30,162,530.32 | | 0.0000000000 | \$0.00 | \$56,509.87 |
| 1213 | 5/27/2018 | \$30,162,530.32 | | 0.0000000000 | \$0.00 | \$56,509.87 |
| 1213 | 5/28/2018 | \$30,162,530.32 | | 0.0000000000 | \$0.00 | \$56,509.87 |
| 1213 | 5/29/2018 | \$30,162,530.32 | | 0.0010790730 | \$32,608.55 | \$89,118.42 |
| 1213 | 5/30/2018 | \$30,162,535.88 | | -0.0005603932 | (\$16,952.82) | \$72,165.60 |
| 1213 | 5/31/2018 | \$30,162,535.88 | | 0.0000393524 | \$1,189.81 | \$73,355.41 |
| Monthly Account Totals: | | | \$14,502.79 | | \$73,355.41 | |
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