

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	6/1/2018	\$30,162,535.88		-0.0002061309	(\$6,232.55)	\$67,122.86
1213	6/2/2018	\$30,162,535.88		0.0000000000	\$0.00	\$67,122.86
1213	6/3/2018	\$30,162,535.88		0.0000000000	\$0.00	\$67,122.86
1213	6/4/2018	\$30,162,535.88		-0.0001453291	(\$4,393.25)	\$62,729.61
1213	6/5/2018	\$30,162,535.88		0.0001722372	\$5,205.92	\$67,935.53
1213	6/6/2018	\$30,151,213.22		-0.0001790816	(\$5,411.69)	\$62,523.84
1213	6/7/2018	\$30,224,568.63	\$73,355.41	0.0001950531	\$5,893.28	(\$4,938.29)
1213	6/8/2018	\$30,224,568.63		0.0002087564	\$6,308.54	\$1,370.25
1213	6/9/2018	\$30,224,568.63		0.0000000000	\$0.00	\$1,370.25
1213	6/10/2018	\$30,224,568.63		0.0000000000	\$0.00	\$1,370.25
1213	6/11/2018	\$30,224,568.63		-0.0001258788	(\$3,804.80)	(\$2,434.55)
1213	6/12/2018	\$30,224,568.63		-0.0000152869	(\$462.00)	(\$2,896.55)
1213	6/13/2018	\$30,224,568.63		-0.0001382482	(\$4,178.09)	(\$7,074.64)
1213	6/14/2018	\$30,224,568.63		0.0001373550	\$4,150.52	(\$2,924.12)
1213	6/15/2018	\$30,224,568.63		0.0002769218	\$8,369.03	\$5,444.91
1213	6/16/2018	\$30,224,568.63		0.0000000000	\$0.00	\$5,444.91
1213	6/17/2018	\$30,224,568.63		0.0000000000	\$0.00	\$5,444.91
1213	6/18/2018	\$30,224,568.63		0.0000730104	\$2,207.11	\$7,652.02
1213	6/19/2018	\$30,224,568.63		0.0001153408	\$3,487.01	\$11,139.03
1213	6/20/2018	\$30,224,568.63		-0.0000543420	(\$1,643.07)	\$9,495.96
1213	6/21/2018	\$30,139,342.01		0.0001904098	\$5,740.63	\$15,236.59
1213	6/22/2018	\$30,139,342.01		0.0001177857	\$3,551.78	\$18,788.37
1213	6/23/2018	\$30,139,342.01		0.0000000000	\$0.00	\$18,788.37
1213	6/24/2018	\$30,139,342.01		0.0000000000	\$0.00	\$18,788.37
1213	6/25/2018	\$30,138,768.06		0.0002215174	\$6,680.42	\$25,468.79
1213	6/26/2018	\$30,138,699.83		0.0000110163	\$332.30	\$25,801.09
1213	6/27/2018	\$30,138,417.84		0.0002946670	\$8,888.40	\$34,689.49
1213	6/28/2018	\$30,138,417.84		-0.0000439765	(\$1,326.91)	\$33,362.58
1213	6/29/2018	\$30,138,417.84		0.0001223432	\$3,691.31	\$37,053.89
Monthly Account Totals:			\$73,355.41		\$37,053.89	
Account Totals:			\$73,355.41		\$37,053.89	