

# 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	7/1/2018	\$30,138,417.84		0.0000000000	\$0.00	\$37,053.89
1213	7/2/2018	\$30,138,417.84		-0.0000654299	(\$1,974.38)	\$35,079.51
1213	7/3/2018	\$30,138,417.84		0.0002559166	\$7,721.90	\$42,801.41
1213	7/4/2018	\$30,138,417.84		0.0000000000	\$0.00	\$42,801.41
1213	7/5/2018	\$30,138,417.84		-0.0000554890	(\$1,674.73)	\$41,126.68
1213	7/6/2018	\$30,138,417.84		0.0003078989	\$9,292.25	\$50,418.93
1213	7/7/2018	\$30,138,417.84		0.0000000000	\$0.00	\$50,418.93
1213	7/8/2018	\$30,138,417.84		0.0000000000	\$0.00	\$50,418.93
1213	7/9/2018	\$30,138,412.43		-0.0000877592	(\$2,649.35)	\$47,769.58
1213	7/10/2018	\$30,175,466.32	\$37,053.89	-0.0001110409	(\$3,351.90)	\$7,363.79
1213	7/11/2018	\$29,838,125.16		0.0001915516	\$5,716.95	\$13,080.74
1213	7/12/2018	\$29,838,125.16		-0.0000865588	(\$2,583.88)	\$10,496.86
1213	7/13/2018	\$29,838,125.16		0.0003245721	\$9,688.03	\$20,184.89
1213	7/14/2018	\$29,838,125.16		0.0000000000	\$0.00	\$20,184.89
1213	7/15/2018	\$29,838,125.16		0.0000000000	\$0.00	\$20,184.89
1213	7/16/2018	\$29,838,125.16		-0.0001157562	(\$3,456.28)	\$16,728.61
1213	7/17/2018	\$29,838,125.16		0.0000117006	\$349.32	\$17,077.93
1213	7/18/2018	\$29,838,125.16		0.0000708905	\$2,116.45	\$19,194.38
1213	7/19/2018	\$25,634,753.16		0.0001957292	\$5,021.23	\$24,215.61
1213	7/20/2018	\$25,634,753.16		0.0001675049	\$4,298.00	\$28,513.61
1213	7/21/2018	\$25,634,753.16		0.0000000000	\$0.00	\$28,513.61
1213	7/22/2018	\$25,634,753.16		0.0000000000	\$0.00	\$28,513.61
1213	7/23/2018	\$25,634,753.16		-0.0001883252	(\$4,833.04)	\$23,680.57
1213	7/24/2018	\$25,634,753.16		0.0000952042	\$2,442.79	\$26,123.36
1213	7/25/2018	\$25,634,753.16		0.0000228246	\$585.70	\$26,709.06
1213	7/26/2018	\$25,634,753.16		-0.0001286163	(\$3,300.48)	\$23,408.58
1213	7/27/2018	\$25,618,254.61		0.0002549734	\$6,537.94	\$29,946.52
1213	7/28/2018	\$25,618,254.61		0.0000000000	\$0.00	\$29,946.52
1213	7/29/2018	\$25,618,254.61		0.0000000000	\$0.00	\$29,946.52
1213	7/30/2018	\$25,618,254.61		0.0000806697	\$2,069.03	\$32,015.55
1213	7/31/2018	\$25,618,254.61		0.0000683482	\$1,753.15	\$33,768.70
<b>Monthly Account Totals:</b>			<b>\$37,053.89</b>		<b>\$33,768.70</b>	
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