

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	8/1/2018	\$25,618,254.61		-0.0000166220	(\$426.39)	\$33,342.31
1213	8/2/2018	\$25,618,254.61		0.0002147969	\$5,509.88	\$38,852.19
1213	8/3/2018	\$25,618,254.61		0.0003378059	\$8,667.12	\$47,519.31
1213	8/4/2018	\$25,618,254.61		0.0000000000	\$0.00	\$47,519.31
1213	8/5/2018	\$25,618,254.61		0.0000000000	\$0.00	\$47,519.31
1213	8/6/2018	\$25,618,254.61		0.0000493351	\$1,266.22	\$48,785.53
1213	8/7/2018	\$25,618,254.61		-0.0001067192	(\$2,739.17)	\$46,046.36
1213	8/8/2018	\$25,618,254.61		0.0000783661	\$2,011.21	\$48,057.57
1213	8/9/2018	\$25,492,254.61		0.0002378580	\$6,074.97	\$54,132.54
1213	8/10/2018	\$25,526,004.81	\$33,768.70	0.0005717904	\$14,607.17	\$34,971.01
1213	8/11/2018	\$25,526,004.81		0.0000000000	\$0.00	\$34,971.01
1213	8/12/2018	\$25,526,004.81		0.0000000000	\$0.00	\$34,971.01
1213	8/13/2018	\$25,518,037.31		-0.0000252398	(\$644.95)	\$34,326.06
1213	8/14/2018	\$25,518,037.31		-0.0000581005	(\$1,484.61)	\$32,841.45
1213	8/15/2018	\$25,470,429.93		0.0002598553	\$6,627.16	\$39,468.61
1213	8/16/2018	\$25,470,429.93		-0.0000457220	(\$1,166.36)	\$38,302.25
1213	8/17/2018	\$25,470,429.93		0.0001781611	\$4,544.66	\$42,846.91
1213	8/18/2018	\$25,470,429.93		0.0000000000	\$0.00	\$42,846.91
1213	8/19/2018	\$25,470,429.93		0.0000000000	\$0.00	\$42,846.91
1213	8/20/2018	\$25,352,387.73		0.0002771393	\$7,038.02	\$49,884.93
1213	8/21/2018	\$25,352,387.73		-0.0000428996	(\$1,089.75)	\$48,795.18
1213	8/22/2018	\$25,352,387.73		0.0001410286	\$3,582.29	\$52,377.47
1213	8/23/2018	\$25,352,387.73		0.0000271164	\$688.89	\$53,066.36
1213	8/24/2018	\$25,352,387.73		0.0000953700	\$2,422.92	\$55,489.28
1213	8/25/2018	\$25,352,387.73		0.0000000000	\$0.00	\$55,489.28
1213	8/26/2018	\$25,352,387.73		0.0000000000	\$0.00	\$55,489.28
1213	8/27/2018	\$25,349,581.42		-0.0000638159	(\$1,621.25)	\$53,868.03
1213	8/28/2018	\$25,349,581.42		-0.0000093486	(\$237.49)	\$53,630.54
1213	8/29/2018	\$25,349,581.42		-0.0000295161	(\$749.80)	\$52,880.74
1213	8/30/2018	\$25,323,696.38		0.0002230544	\$5,660.36	\$58,541.10
1213	8/31/2018	\$25,323,696.38		0.0002566089	\$6,513.31	\$65,054.41
Monthly Account Totals:			\$33,768.70		\$65,054.41	
Account Totals:			\$33,768.70		\$65,054.41	