

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	9/1/2018	\$25,323,696.38		0.0000000000	\$0.00	\$65,054.41
1213	9/2/2018	\$25,323,696.38		0.0000000000	\$0.00	\$65,054.41
1213	9/3/2018	\$25,323,696.38		0.0000000000	\$0.00	\$65,054.41
1213	9/4/2018	\$25,323,696.38		-0.0000223685	(\$567.91)	\$64,486.50
1213	9/5/2018	\$25,323,696.38		0.0000926738	\$2,352.82	\$66,839.32
1213	9/6/2018	\$25,323,696.38		0.0001870770	\$4,749.99	\$71,589.31
1213	9/7/2018	\$25,323,696.38		-0.0002663520	(\$6,764.09)	\$64,825.22
1213	9/8/2018	\$25,323,696.38		0.0000000000	\$0.00	\$64,825.22
1213	9/9/2018	\$25,323,696.38		0.0000000000	\$0.00	\$64,825.22
1213	9/10/2018	\$25,323,696.38		-0.0000114466	(\$290.61)	\$64,534.61
1213	9/11/2018	\$25,323,696.38		-0.0001720160	(\$4,367.18)	\$60,167.43
1213	9/12/2018	\$25,388,750.79	\$65,054.41	0.0000966547	\$2,453.47	(\$2,433.51)
1213	9/13/2018	\$25,388,750.79		0.0000463188	\$1,175.86	(\$1,257.65)
1213	9/14/2018	\$26,359,651.51		0.0000051750	\$136.40	(\$1,121.25)
1213	9/15/2018	\$26,359,651.51		0.0000000000	\$0.00	(\$1,121.25)
1213	9/16/2018	\$26,359,651.51		0.0000000000	\$0.00	(\$1,121.25)
1213	9/17/2018	\$26,359,651.51		0.0000201984	\$532.40	(\$588.85)
1213	9/18/2018	\$26,359,463.17		0.0002487070	\$6,555.64	\$5,966.79
1213	9/19/2018	\$26,219,463.17		-0.0000684337	(\$1,794.70)	\$4,172.09
1213	9/20/2018	\$26,219,089.94		0.0000974860	\$2,556.40	\$6,728.49
1213	9/21/2018	\$26,219,089.94		0.0002010510	\$5,272.73	\$12,001.22
1213	9/22/2018	\$26,219,089.94		0.0000000000	\$0.00	\$12,001.22
1213	9/23/2018	\$26,219,089.94		0.0000000000	\$0.00	\$12,001.22
1213	9/24/2018	\$26,219,082.96		0.0000587461	\$1,540.97	\$13,542.19
1213	9/25/2018	\$26,219,082.96		-0.0000161137	(\$422.70)	\$13,119.49
1213	9/26/2018	\$16,445,267.16		-0.0001104480	(\$1,817.80)	\$11,301.69
1213	9/27/2018	\$16,445,267.16		0.0000327811	\$539.46	\$11,841.15
1213	9/28/2018	\$16,445,267.16		0.0002484620	\$4,088.97	\$15,930.12
1213	9/29/2018	\$16,445,267.16		0.0000000000	\$0.00	\$15,930.12
1213	9/30/2018	\$16,445,267.16		0.0000000000	\$0.00	\$15,930.12

Monthly Account Totals: \$65,054.41 \$15,930.12
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