

# 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	11/1/2018	\$16,182,494.10		0.0002454141	\$3,977.93	\$30,539.81
1213	11/2/2018	\$16,182,494.10		-0.0002388637	(\$3,872.71)	\$26,667.10
1213	11/3/2018	\$16,182,494.10		0.0000000000	\$0.00	\$26,667.10
1213	11/4/2018	\$16,182,494.10		0.0000000000	\$0.00	\$26,667.10
1213	11/5/2018	\$16,182,494.10		0.0001111043	\$1,800.91	\$28,468.01
1213	11/6/2018	\$16,182,494.10		-0.0000563596	(\$913.64)	\$27,554.37
1213	11/7/2018	\$16,181,841.81		-0.0000220082	(\$356.74)	\$27,197.63
1213	11/8/2018	\$16,181,841.81		-0.0000739551	(\$1,198.74)	\$25,998.89
1213	11/9/2018	\$16,208,403.69	\$26,561.88	0.0004737460	\$7,678.40	\$7,115.41
1213	11/10/2018	\$16,208,403.69		0.0000000000	\$0.00	\$7,115.41
1213	11/11/2018	\$16,208,403.69		0.0000000000	\$0.00	\$7,115.41
1213	11/12/2018	\$16,208,403.69		0.0002007534	\$3,255.32	\$10,370.73
1213	11/13/2018	\$16,108,379.55		0.0001830662	\$2,950.80	\$13,321.53
1213	11/14/2018	\$16,108,379.55		0.0002098847	\$3,383.70	\$16,705.23
1213	11/15/2018	\$16,107,924.27		0.0000298401	\$481.16	\$17,186.39
1213	11/16/2018	\$15,866,049.27		0.0005066984	\$8,048.01	\$25,234.40
1213	11/17/2018	\$15,866,049.27		0.0000000000	\$0.00	\$25,234.40
1213	11/18/2018	\$15,866,049.27		0.0000000000	\$0.00	\$25,234.40
1213	11/19/2018	\$15,706,182.99		0.0002315307	\$3,642.31	\$28,876.71
1213	11/20/2018	\$15,706,182.99		-0.0000258672	(\$407.02)	\$28,469.69
1213	11/21/2018	\$15,705,418.94		0.0000265033	\$417.00	\$28,886.69
1213	11/22/2018	\$15,705,418.94		0.0000000000	\$0.00	\$28,886.69
1213	11/23/2018	\$15,705,418.94		0.0001980607	\$3,116.35	\$32,003.04
1213	11/24/2018	\$15,705,418.94		0.0000000000	\$0.00	\$32,003.04
1213	11/25/2018	\$15,705,418.94		0.0000000000	\$0.00	\$32,003.04
1213	11/26/2018	\$15,705,390.66		-0.0000312141	(\$491.23)	\$31,511.81
1213	11/27/2018	\$15,695,267.35		0.0000885461	\$1,392.54	\$32,904.35
1213	11/28/2018	\$15,695,258.15		0.0002127134	\$3,345.59	\$36,249.94
1213	11/29/2018	\$15,695,258.15		0.0000018424	\$28.98	\$36,278.92
1213	11/30/2018	\$15,695,223.46		0.0000973077	\$1,530.80	\$37,809.72

**Monthly Account Totals:** **\$26,561.88** **\$37,809.72**

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