

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	12/1/2018	\$15,695,223.46		0.0000000000	\$0.00	\$37,809.72
1213	12/2/2018	\$15,695,223.46		0.0000000000	\$0.00	\$37,809.72
1213	12/3/2018	\$15,695,221.83		0.0000854684	\$1,344.68	\$39,154.40
1213	12/4/2018	\$15,695,221.83		0.0002387964	\$3,757.31	\$42,911.71
1213	12/5/2018	\$15,695,135.05		0.0000000000	\$0.00	\$42,911.71
1213	12/6/2018	\$15,680,935.86		0.0003315777	\$5,213.68	\$48,125.39
1213	12/7/2018	\$15,680,479.73		0.0005431392	\$8,542.82	\$56,668.21
1213	12/8/2018	\$15,680,479.73		0.0000000000	\$0.00	\$56,668.21
1213	12/9/2018	\$15,680,479.73		0.0000000000	\$0.00	\$56,668.21
1213	12/10/2018	\$15,667,635.04		-0.0000767150	(\$1,206.29)	\$55,461.92
1213	12/11/2018	\$15,698,527.20	\$37,809.72	-0.0001937004	(\$3,044.23)	\$14,607.97
1213	12/12/2018	\$15,698,213.71		0.0000633942	\$996.10	\$15,604.07
1213	12/13/2018	\$15,698,213.71		0.0001527825	\$2,400.80	\$18,004.87
1213	12/14/2018	\$15,697,375.70		0.0004345834	\$6,829.64	\$24,834.51
1213	12/15/2018	\$15,697,375.70		0.0000000000	\$0.00	\$24,834.51
1213	12/16/2018	\$15,697,375.70		0.0000000000	\$0.00	\$24,834.51
1213	12/17/2018	\$15,696,426.82		0.0003023122	\$4,752.73	\$29,587.24
1213	12/18/2018	\$15,693,378.57		0.0003754836	\$5,903.72	\$35,490.96
1213	12/19/2018	\$15,693,138.84		0.0001458677	\$2,294.30	\$37,785.26
1213	12/20/2018	\$15,691,544.24		-0.0001046064	(\$1,645.39)	\$36,139.87
1213	12/21/2018	\$15,681,231.83		0.0003389145	\$5,326.85	\$41,466.72
1213	12/22/2018	\$15,681,231.83		0.0000000000	\$0.00	\$41,466.72
1213	12/23/2018	\$15,681,231.83		0.0000000000	\$0.00	\$41,466.72
1213	12/24/2018	\$15,672,921.90		0.0004941939	\$7,765.95	\$49,232.67
1213	12/25/2018	\$15,672,921.90		0.0000000000	\$0.00	\$49,232.67
1213	12/26/2018	\$15,666,840.80		-0.0001218989	(\$1,915.77)	\$47,316.90
1213	12/27/2018	\$15,666,819.56		0.0004525306	\$7,111.13	\$54,428.03
1213	12/28/2018	\$15,666,782.18		0.0002885777	\$4,536.79	\$58,964.82
1213	12/29/2018	\$15,666,782.18		0.0000000000	\$0.00	\$58,964.82
1213	12/30/2018	\$15,666,782.18		0.0000000000	\$0.00	\$58,964.82
1213	12/31/2018	\$15,666,684.44		0.0003076753	\$4,838.39	\$63,803.21

Monthly Account Totals: \$37,809.72 \$63,803.21
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