

# 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	1/2/2019	\$15,666,401.92		0.0001191870	\$1,874.84	\$65,678.05
1213	1/3/2019	\$15,646,575.24		0.0008834055	\$13,880.29	\$79,558.34
1213	1/4/2019	\$15,646,531.17		-0.0005417186	(\$8,519.12)	\$71,039.22
1213	1/5/2019	\$15,646,531.17		0.0000000000	\$0.00	\$71,039.22
1213	1/6/2019	\$15,646,531.17		0.0000000000	\$0.00	\$71,039.22
1213	1/7/2019	\$15,645,982.26		-0.0001812473	(\$2,848.67)	\$68,190.55
1213	1/8/2019	\$15,645,608.06		-0.0002810935	(\$4,417.05)	\$63,773.50
1213	1/9/2019	\$15,645,455.09		0.0002240008	\$3,518.88	\$67,292.38
1213	1/10/2019	\$15,644,299.76		0.0000885566	\$1,391.37	\$68,683.75
1213	1/11/2019	\$15,637,373.78		0.0003967529	\$6,231.42	\$74,915.17
1213	1/12/2019	\$15,637,373.78		0.0000000000	\$0.00	\$74,915.17
1213	1/13/2019	\$15,637,373.78		0.0000000000	\$0.00	\$74,915.17
1213	1/14/2019	\$15,635,320.35		0.0001297849	\$2,038.95	\$76,954.12
1213	1/15/2019	\$15,626,701.57		0.0000895648	\$1,406.49	\$78,360.61
1213	1/16/2019	\$15,620,490.26		-0.0000246508	(\$386.99)	\$77,973.62
1213	1/17/2019	\$15,619,975.81		-0.0000074889	(\$117.56)	\$77,856.06
1213	1/18/2019	\$15,619,731.32		0.0000253803	\$398.41	\$78,254.47
1213	1/19/2019	\$15,619,731.32		0.0000000000	\$0.00	\$78,254.47
1213	1/20/2019	\$15,619,731.32		0.0000000000	\$0.00	\$78,254.47
1213	1/21/2019	\$15,619,731.32		0.0000000000	\$0.00	\$78,254.47
1213	1/22/2019	\$15,683,090.52	\$63,803.21	0.0003864223	\$6,065.88	\$20,517.14
1213	1/23/2019	\$15,679,129.14		-0.0000238341	(\$374.19)	\$20,142.95
1213	1/24/2019	\$15,675,966.89		0.0003626135	\$5,691.62	\$25,834.57
1213	1/25/2019	\$15,673,461.98		-0.0000568152	(\$891.96)	\$24,942.61
1213	1/26/2019	\$15,673,461.98		0.0000000000	\$0.00	\$24,942.61
1213	1/27/2019	\$15,673,461.98		0.0000000000	\$0.00	\$24,942.61
1213	1/28/2019	\$15,670,809.00		0.0001222693	\$1,919.11	\$26,861.72
1213	1/29/2019	\$15,614,229.29		0.0002487837	\$3,891.25	\$30,752.97
1213	1/30/2019	\$15,613,086.97		0.0003581791	\$5,603.30	\$36,356.27
1213	1/31/2019	\$15,611,701.95		0.0004997340	\$7,819.87	\$44,176.14

**Monthly Account Totals:** **\$63,803.21** **\$44,176.14**  
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