

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	3/1/2019	\$15,413,699.62		-0.0000813933	(\$1,256.89)	\$27,173.53
1213	3/2/2019	\$15,413,699.62		0.0000000000	\$0.00	\$27,173.53
1213	3/3/2019	\$15,413,699.62		0.0000000000	\$0.00	\$27,173.53
1213	3/4/2019	\$15,405,362.83		0.0001688489	\$2,605.77	\$29,779.30
1213	3/5/2019	\$15,404,957.97		0.0000048413	\$74.72	\$29,854.02
1213	3/6/2019	\$15,376,468.32		0.0002645320	\$4,075.47	\$33,929.49
1213	3/7/2019	\$15,403,426.32	\$28,430.42	0.0004269585	\$6,578.97	\$12,078.04
1213	3/8/2019	\$15,401,670.74		0.0002356331	\$3,631.99	\$15,710.03
1213	3/9/2019	\$15,401,670.74		0.0000000000	\$0.00	\$15,710.03
1213	3/10/2019	\$15,401,670.74		0.0000000000	\$0.00	\$15,710.03
1213	3/11/2019	\$15,394,254.13		-0.0000263738	(\$406.42)	\$15,303.61
1213	3/12/2019	\$15,389,296.73		0.0002655347	\$4,090.46	\$19,394.07
1213	3/13/2019	\$15,381,751.49		0.0000829963	\$1,278.24	\$20,672.31
1213	3/14/2019	\$15,375,695.25		0.0000116613	\$179.54	\$20,851.85
1213	3/15/2019	\$15,375,391.23		0.0003338728	\$5,140.39	\$25,992.24
1213	3/16/2019	\$15,375,391.23		0.0000000000	\$0.00	\$25,992.24
1213	3/17/2019	\$15,375,391.23		0.0000000000	\$0.00	\$25,992.24
1213	3/18/2019	\$15,372,915.75		0.0000002864	\$4.41	\$25,996.65
1213	3/19/2019	\$15,144,571.65		0.0000168423	\$255.51	\$26,252.16
1213	3/20/2019	\$15,143,926.80		0.0005031032	\$7,632.17	\$33,884.33
1213	3/21/2019	\$15,129,516.02		0.0000828892	\$1,256.88	\$35,141.21
1213	3/22/2019	\$15,127,259.82		0.0007080462	\$10,735.68	\$45,876.89
1213	3/23/2019	\$15,127,259.82		0.0000000000	\$0.00	\$45,876.89
1213	3/24/2019	\$15,127,259.82		0.0000000000	\$0.00	\$45,876.89
1213	3/25/2019	\$15,127,259.82		0.0004686025	\$7,110.17	\$52,987.06
1213	3/26/2019	\$15,126,415.94		0.0000503262	\$763.92	\$53,750.98
1213	3/27/2019	\$15,125,949.28		0.0003287067	\$4,989.67	\$58,740.65
1213	3/28/2019	\$15,125,256.38		-0.0000697910	(\$1,059.71)	\$57,680.94
1213	3/29/2019	\$15,123,706.89		-0.0000559754	(\$849.78)	\$56,831.16
Monthly Account Totals:			\$28,430.42		\$56,831.16	
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