

# 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	4/1/2019	\$15,123,578.42		-0.0002364058	(\$3,588.74)	\$53,242.42
1213	4/2/2019	\$15,123,536.42		0.0001840187	\$2,792.81	\$56,035.23
1213	4/3/2019	\$15,116,486.26		-0.0000562680	(\$853.73)	\$55,181.50
1213	4/4/2019	\$15,112,861.09		0.0000797565	\$1,209.75	\$56,391.25
1213	4/5/2019	\$15,109,576.97		0.0001599535	\$2,425.85	\$58,817.10
1213	4/6/2019	\$15,109,576.97		0.0000000000	\$0.00	\$58,817.10
1213	4/7/2019	\$15,109,576.97		0.0000000000	\$0.00	\$58,817.10
1213	4/8/2019	\$15,101,658.83		0.0000002411	\$3.66	\$58,820.76
1213	4/9/2019	\$15,086,914.75		0.0001859159	\$2,815.83	\$61,636.59
1213	4/10/2019	\$15,129,492.08	\$56,831.16	0.0002269448	\$3,434.65	\$8,240.08
1213	4/11/2019	\$15,107,311.80		-0.0001278106	(\$1,931.93)	\$6,308.15
1213	4/12/2019	\$15,092,792.58		-0.0000869500	(\$1,312.87)	\$4,995.28
1213	4/13/2019	\$15,092,792.58		0.0000000000	\$0.00	\$4,995.28
1213	4/14/2019	\$15,092,792.58		0.0000000000	\$0.00	\$4,995.28
1213	4/15/2019	\$15,023,547.96		0.0001150237	\$1,728.64	\$6,723.92
1213	4/16/2019	\$15,023,326.56		-0.0001040344	(\$1,563.64)	\$5,160.28
1213	4/17/2019	\$15,021,435.91		0.0001282292	\$1,926.85	\$7,087.13
1213	4/18/2019	\$14,818,809.06		0.0004386146	\$6,502.85	\$13,589.98
1213	4/19/2019	\$14,763,110.77		0.0000000000	\$0.00	\$13,589.98
1213	4/20/2019	\$14,763,110.77		0.0000000000	\$0.00	\$13,589.98
1213	4/21/2019	\$14,763,110.77		0.0000000000	\$0.00	\$13,589.98
1213	4/22/2019	\$14,760,988.51		0.0000029590	\$43.72	\$13,633.70
1213	4/23/2019	\$14,760,949.92		0.0002397209	\$3,541.78	\$17,175.48
1213	4/24/2019	\$14,750,694.33		0.0003555247	\$5,250.34	\$22,425.82
1213	4/25/2019	\$14,750,271.75		-0.0000045960	(\$67.90)	\$22,357.92
1213	4/26/2019	\$14,748,653.02		0.0004749413	\$7,015.36	\$29,373.28
1213	4/27/2019	\$14,748,653.02		0.0000000000	\$0.00	\$29,373.28
1213	4/28/2019	\$14,748,653.02		0.0000000000	\$0.00	\$29,373.28
1213	4/29/2019	\$14,744,795.33		-0.0000353314	(\$521.99)	\$28,851.29
1213	4/30/2019	\$14,729,916.92		0.0002449244	\$3,614.78	\$32,466.07

**Monthly Account Totals:** **\$56,831.16** **\$32,466.07**  
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