

# 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	5/1/2019	\$14,729,767.12		-0.0000768893	(\$1,135.06)	\$31,331.01
1213	5/2/2019	\$14,728,942.48		-0.0002247394	(\$3,317.22)	\$28,013.79
1213	5/3/2019	\$14,728,468.78		0.0002924012	\$4,314.81	\$32,328.60
1213	5/4/2019	\$14,728,468.78		0.0000000000	\$0.00	\$32,328.60
1213	5/5/2019	\$14,728,468.78		0.0000000000	\$0.00	\$32,328.60
1213	5/6/2019	\$14,725,854.46		0.0002644213	\$3,902.38	\$36,230.98
1213	5/7/2019	\$14,724,377.64		0.0002614291	\$3,858.85	\$40,089.83
1213	5/8/2019	\$14,699,314.89		-0.0000397510	(\$585.91)	\$39,503.92
1213	5/9/2019	\$14,699,225.22		0.0002591782	\$3,819.96	\$43,323.88
1213	5/10/2019	\$14,698,947.09		0.0002730242	\$4,025.00	\$47,348.88
1213	5/11/2019	\$14,698,947.09		0.0000000000	\$0.00	\$47,348.88
1213	5/12/2019	\$14,698,947.09		0.0000000000	\$0.00	\$47,348.88
1213	5/13/2019	\$14,688,816.23		0.0004469692	\$6,586.61	\$53,935.49
1213	5/14/2019	\$14,719,983.44	\$32,466.07	0.0000081126	\$119.59	\$21,589.01
1213	5/15/2019	\$14,715,935.38		0.0002808432	\$4,138.93	\$25,727.94
1213	5/16/2019	\$14,714,440.60		-0.0001305085	(\$1,923.72)	\$23,804.22
1213	5/17/2019	\$14,218,935.88		0.0002119138	\$3,018.23	\$26,822.45
1213	5/18/2019	\$14,218,935.88		0.0000000000	\$0.00	\$26,822.45
1213	5/19/2019	\$14,218,935.88		0.0000000000	\$0.00	\$26,822.45
1213	5/20/2019	\$14,190,253.11		-0.0000646579	(\$919.25)	\$25,903.20
1213	5/21/2019	\$14,185,926.89		-0.0001007028	(\$1,431.17)	\$24,472.03
1213	5/22/2019	\$14,162,581.23		0.0001421812	\$2,017.13	\$26,489.16
1213	5/23/2019	\$14,159,529.18		0.0006688750	\$9,488.67	\$35,977.83
1213	5/24/2019	\$14,159,511.18		-0.0000087271	(\$123.89)	\$35,853.94
1213	5/25/2019	\$14,159,511.18		0.0000000000	\$0.00	\$35,853.94
1213	5/26/2019	\$14,159,511.18		0.0000000000	\$0.00	\$35,853.94
1213	5/27/2019	\$14,159,511.18		0.0000000000	\$0.00	\$35,853.94
1213	5/28/2019	\$14,158,051.21		0.0003219119	\$4,569.19	\$40,423.13
1213	5/29/2019	\$14,155,308.27		0.0002719160	\$3,860.05	\$44,283.18
1213	5/30/2019	\$14,154,284.31		0.0001212752	\$1,721.93	\$46,005.11
1213	5/31/2019	\$14,154,116.74		0.0007603993	\$10,797.76	\$56,802.87
<b>Monthly Account Totals:</b>			<b>\$32,466.07</b>		<b>\$56,802.87</b>	
<b>Account Totals:</b>			<b>\$32,466.07</b>		<b>\$56,802.87</b>	