

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	6/1/2019	\$14,154,116.74		0.0000000000	\$0.00	\$56,802.87
1213	6/2/2019	\$14,154,116.74		0.0000000000	\$0.00	\$56,802.87
1213	6/3/2019	\$14,153,725.07		0.0008064341	\$11,459.85	\$68,262.72
1213	6/4/2019	\$14,152,560.96		-0.0001572003	(\$2,235.52)	\$66,027.20
1213	6/5/2019	\$14,141,100.11		0.0002746705	\$3,902.28	\$69,929.48
1213	6/6/2019	\$14,138,948.90		-0.0001204053	(\$1,710.82)	\$68,218.66
1213	6/7/2019	\$14,135,352.94		0.0004501195	\$6,393.30	\$74,611.96
1213	6/8/2019	\$14,135,352.94		0.0000000000	\$0.00	\$74,611.96
1213	6/9/2019	\$14,135,352.94		0.0000000000	\$0.00	\$74,611.96
1213	6/10/2019	\$14,191,482.27	\$56,802.87	-0.0002772422	(\$3,939.42)	\$13,869.67
1213	6/11/2019	\$14,189,034.06		-0.0000281168	(\$399.34)	\$13,470.33
1213	6/12/2019	\$14,163,814.27		0.0002695004	\$3,820.78	\$17,291.11
1213	6/13/2019	\$14,157,950.58		0.0004694235	\$6,654.19	\$23,945.30
1213	6/14/2019	\$14,157,202.79		0.0000665295	\$943.46	\$24,888.76
1213	6/15/2019	\$14,157,202.79		0.0000000000	\$0.00	\$24,888.76
1213	6/16/2019	\$14,157,202.79		0.0000000000	\$0.00	\$24,888.76
1213	6/17/2019	\$14,152,721.49		-0.0000247693	(\$351.17)	\$24,537.59
1213	6/18/2019	\$14,152,451.03		0.0001051735	\$1,491.04	\$26,028.63
1213	6/19/2019	\$14,131,537.42		0.0006925862	\$9,805.33	\$35,833.96
1213	6/20/2019	\$14,129,624.31		0.0004273130	\$6,053.08	\$41,887.04
1213	6/21/2019	\$13,893,401.99		-0.0002431097	(\$3,387.80)	\$38,499.24
1213	6/22/2019	\$13,893,401.99		0.0000000000	\$0.00	\$38,499.24
1213	6/23/2019	\$13,893,401.99		0.0000000000	\$0.00	\$38,499.24
1213	6/24/2019	\$13,888,742.15		0.0003679757	\$5,124.89	\$43,624.13
1213	6/25/2019	\$13,842,282.77		0.0001249671	\$1,735.28	\$45,359.41
1213	6/26/2019	\$13,840,521.82		-0.0003476406	(\$4,827.30)	\$40,532.11
1213	6/27/2019	\$13,839,052.79		0.0003029585	\$4,204.94	\$44,737.05
1213	6/28/2019	\$13,829,009.85		0.0002386285	\$3,310.67	\$48,047.72
Monthly Account Totals:			\$56,802.87		\$48,047.72	
Account Totals:			\$56,802.87		\$48,047.72	