

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	7/1/2019	\$13,825,891.03		-0.0001914922	(\$2,656.75)	\$45,390.97
1213	7/2/2019	\$13,805,468.45		0.0002308357	\$3,197.27	\$48,588.24
1213	7/3/2019	\$13,799,825.86		0.0001572918	\$2,178.24	\$50,766.48
1213	7/4/2019	\$13,799,825.86		0.0000000000	\$0.00	\$50,766.48
1213	7/5/2019	\$13,798,977.45		-0.0005066970	(\$7,017.62)	\$43,748.86
1213	7/6/2019	\$13,798,977.45		0.0000000000	\$0.00	\$43,748.86
1213	7/7/2019	\$13,798,977.45		0.0000000000	\$0.00	\$43,748.86
1213	7/8/2019	\$13,845,422.06	\$48,047.72	0.0000220756	\$305.55	(\$3,993.31)
1213	7/9/2019	\$13,823,782.69		-0.0001186908	(\$1,640.28)	(\$5,633.59)
1213	7/10/2019	\$13,814,925.02		0.0005510749	\$7,609.95	\$1,976.36
1213	7/11/2019	\$13,812,462.37		-0.0001016095	(\$1,403.68)	\$572.68
1213	7/12/2019	\$13,812,381.08		0.0002658133	\$3,671.67	\$4,244.35
1213	7/13/2019	\$13,812,381.08		0.0000000000	\$0.00	\$4,244.35
1213	7/14/2019	\$13,812,381.08		0.0000000000	\$0.00	\$4,244.35
1213	7/15/2019	\$13,807,941.12		0.0001117354	\$1,543.31	\$5,787.66
1213	7/16/2019	\$13,796,820.95		-0.0001643408	(\$2,268.33)	\$3,519.33
1213	7/17/2019	\$13,739,748.24		0.0003397733	\$4,669.60	\$8,188.93
1213	7/18/2019	\$13,589,078.27		0.0004287703	\$5,830.10	\$14,019.03
1213	7/19/2019	\$13,588,580.54		0.0000118191	\$160.77	\$14,179.80
1213	7/20/2019	\$13,588,580.54		0.0000000000	\$0.00	\$14,179.80
1213	7/21/2019	\$13,588,580.54		0.0000000000	\$0.00	\$14,179.80
1213	7/22/2019	\$13,577,778.78		0.0001170150	\$1,590.46	\$15,770.26
1213	7/23/2019	\$13,566,005.64		-0.0000989875	(\$1,344.43)	\$14,425.83
1213	7/24/2019	\$13,565,297.28		0.0001002459	\$1,361.31	\$15,787.14
1213	7/25/2019	\$13,564,398.94		-0.0001329531	(\$1,805.53)	\$13,981.61
1213	7/26/2019	\$13,563,325.84		0.0000969202	\$1,315.92	\$15,297.53
1213	7/27/2019	\$13,563,325.84		0.0000000000	\$0.00	\$15,297.53
1213	7/28/2019	\$13,563,325.84		0.0000000000	\$0.00	\$15,297.53
1213	7/29/2019	\$13,562,905.54		0.0002234399	\$3,033.91	\$18,331.44
1213	7/30/2019	\$13,546,164.22		0.0000087713	\$118.98	\$18,450.42
1213	7/31/2019	\$13,527,946.03		-0.0000958204	(\$1,298.02)	\$17,152.40
Monthly Account Totals:			\$48,047.72		\$17,152.40	
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