

# 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	8/1/2019	\$13,420,231.88		0.0006566451	\$8,823.59	\$25,975.99
1213	8/2/2019	\$13,419,803.23		0.0002167895	\$2,914.90	\$28,890.89
1213	8/3/2019	\$13,419,803.23		0.0000000000	\$0.00	\$28,890.89
1213	8/4/2019	\$13,419,803.23		0.0000000000	\$0.00	\$28,890.89
1213	8/5/2019	\$13,395,045.16		0.0005386197	\$7,230.40	\$36,121.29
1213	8/6/2019	\$13,298,987.81		-0.0000041787	(\$55.72)	\$36,065.57
1213	8/7/2019	\$13,298,512.38		0.0002097187	\$2,796.51	\$38,862.08
1213	8/8/2019	\$13,314,847.41	\$17,152.40	-0.0000926229	(\$1,235.27)	\$20,474.41
1213	8/9/2019	\$13,313,204.89		0.0001273876	\$1,698.55	\$22,172.96
1213	8/10/2019	\$13,313,204.89		0.0000000000	\$0.00	\$22,172.96
1213	8/11/2019	\$13,313,204.89		0.0000000000	\$0.00	\$22,172.96
1213	8/12/2019	\$13,277,078.65		0.0002503814	\$3,329.89	\$25,502.85
1213	8/13/2019	\$13,274,800.52		-0.0002540338	(\$3,378.73)	\$22,124.12
1213	8/14/2019	\$13,273,383.63		0.0003473008	\$4,617.54	\$26,741.66
1213	8/15/2019	\$13,272,423.14		0.0003733895	\$4,965.77	\$31,707.43
1213	8/16/2019	\$13,164,737.52		0.0002394370	\$3,159.72	\$34,867.15
1213	8/17/2019	\$13,164,737.52		0.0000000000	\$0.00	\$34,867.15
1213	8/18/2019	\$13,164,737.52		0.0000000000	\$0.00	\$34,867.15
1213	8/19/2019	\$13,161,498.00		-0.0001532104	(\$2,021.82)	\$32,845.33
1213	8/20/2019	\$13,098,850.62		0.0001334324	\$1,752.19	\$34,597.52
1213	8/21/2019	\$13,098,664.61		-0.0000916910	(\$1,204.20)	\$33,393.32
1213	8/22/2019	\$13,082,818.69		-0.0000487701	(\$639.68)	\$32,753.64
1213	8/23/2019	\$13,082,498.10		0.0004359675	\$5,717.82	\$38,471.46
1213	8/24/2019	\$13,082,498.10		0.0000000000	\$0.00	\$38,471.46
1213	8/25/2019	\$13,082,498.10		0.0000000000	\$0.00	\$38,471.46
1213	8/26/2019	\$13,079,229.70		-0.0000410063	(\$537.91)	\$37,933.55
1213	8/27/2019	\$13,019,899.55		0.0001230963	\$1,607.37	\$39,540.92
1213	8/28/2019	\$13,025,083.66		0.0000988565	\$1,291.52	\$40,832.44
1213	8/29/2019	\$12,920,809.25		-0.0000392563	(\$508.83)	\$40,323.61
1213	8/30/2019	\$12,918,506.07		0.0002067348	\$2,679.04	\$43,002.65

**Monthly Account Totals:** **\$17,152.40** **\$43,002.65**

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