

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	9/1/2019	\$12,918,506.07		0.0000000000	\$0.00	\$43,002.65
1213	9/2/2019	\$12,918,506.07		0.0000000000	\$0.00	\$43,002.65
1213	9/3/2019	\$12,836,801.24		0.0002918980	\$3,759.59	\$46,762.24
1213	9/4/2019	\$12,823,365.89		0.0000698176	\$898.56	\$47,660.80
1213	9/5/2019	\$12,822,958.85		-0.0003033291	(\$3,904.03)	\$43,756.77
1213	9/6/2019	\$12,807,704.25		0.0002170108	\$2,788.91	\$46,545.68
1213	9/7/2019	\$12,807,704.25		0.0000000000	\$0.00	\$46,545.68
1213	9/8/2019	\$12,807,704.25		0.0000000000	\$0.00	\$46,545.68
1213	9/9/2019	\$12,803,287.19		-0.0001029479	(\$1,322.86)	\$45,222.82
1213	9/10/2019	\$12,829,178.16	\$43,002.65	-0.0001972588	(\$2,531.11)	(\$310.94)
1213	9/11/2019	\$12,827,942.13		0.0000209045	\$268.16	(\$42.78)
1213	9/12/2019	\$12,730,288.58		-0.0001236619	(\$1,574.25)	(\$1,617.03)
1213	9/13/2019	\$12,727,826.09		-0.0000832380	(\$1,059.30)	(\$2,676.33)
1213	9/14/2019	\$12,727,826.09		0.0000000000	\$0.00	(\$2,676.33)
1213	9/15/2019	\$12,727,826.09		0.0000000000	\$0.00	(\$2,676.33)
1213	9/16/2019	\$12,718,416.62		0.0001498440	\$1,905.38	(\$770.95)
1213	9/17/2019	\$12,714,988.82		0.0001398062	\$1,777.53	\$1,006.58
1213	9/18/2019	\$12,711,368.08		0.0001061902	\$1,349.93	\$2,356.51
1213	9/19/2019	\$12,579,982.50		0.0000653841	\$822.68	\$3,179.19
1213	9/20/2019	\$12,534,537.83		0.0002956588	\$3,706.89	\$6,886.08
1213	9/21/2019	\$12,534,537.83		0.0000000000	\$0.00	\$6,886.08
1213	9/22/2019	\$12,534,537.83		0.0000000000	\$0.00	\$6,886.08
1213	9/23/2019	\$12,513,378.12		0.0002017133	\$2,525.50	\$9,411.58
1213	9/24/2019	\$12,490,176.39		0.0002717024	\$3,396.17	\$12,807.75
1213	9/25/2019	\$12,456,169.16		-0.0001914164	(\$2,386.77)	\$10,420.98
1213	9/26/2019	\$12,447,862.80		0.0001862786	\$2,320.71	\$12,741.69
1213	9/27/2019	\$12,431,146.16		0.0002775875	\$3,454.27	\$16,195.96
1213	9/28/2019	\$12,431,146.16		0.0000000000	\$0.00	\$16,195.96
1213	9/29/2019	\$12,431,146.16		0.0000000000	\$0.00	\$16,195.96
1213	9/30/2019	\$12,408,409.70		0.0000233604	\$290.24	\$16,486.20

Monthly Account Totals: **\$43,002.65** **\$16,486.20**
Account Totals: **\$43,002.65** **\$16,486.20**