

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	10/1/2019	\$12,306,653.38		0.0003117439	\$3,841.66	\$20,327.86
1213	10/2/2019	\$12,086,523.77		0.0003267669	\$3,956.12	\$24,283.98
1213	10/3/2019	\$12,019,987.20		0.0003770570	\$4,541.38	\$28,825.36
1213	10/4/2019	\$11,989,452.72		0.0001623418	\$1,951.07	\$30,776.43
1213	10/5/2019	\$11,989,452.72		0.0000000000	\$0.00	\$30,776.43
1213	10/6/2019	\$11,989,452.72		0.0000000000	\$0.00	\$30,776.43
1213	10/7/2019	\$11,962,288.20		-0.0001668251	(\$2,000.74)	\$28,775.69
1213	10/8/2019	\$11,763,908.83		0.0001697426	\$2,001.72	\$30,777.41
1213	10/9/2019	\$11,738,913.99		-0.0000545286	(\$641.78)	\$30,135.63
1213	10/10/2019	\$11,719,812.93	\$16,486.20	-0.0001312488	(\$1,540.00)	\$12,109.43
1213	10/11/2019	\$11,710,431.99		-0.0001245397	(\$1,459.92)	\$10,649.51
1213	10/12/2019	\$11,710,431.99		0.0000000000	\$0.00	\$10,649.51
1213	10/13/2019	\$11,710,431.99		0.0000000000	\$0.00	\$10,649.51
1213	10/14/2019	\$11,686,461.19		0.0000893775	\$1,045.46	\$11,694.97
1213	10/15/2019	\$11,685,232.04		-0.0000389302	(\$455.36)	\$11,239.61
1213	10/16/2019	\$11,651,507.19		0.0001799015	\$2,098.15	\$13,337.76
1213	10/17/2019	\$11,638,131.25		0.0000335221	\$390.58	\$13,728.34
1213	10/18/2019	\$11,638,131.25		0.0002365924	\$2,756.74	\$16,485.08
1213	10/19/2019	\$11,638,131.25		0.0000000000	\$0.00	\$16,485.08
1213	10/20/2019	\$11,638,131.25		0.0000000000	\$0.00	\$16,485.08
1213	10/21/2019	\$11,627,646.86		-0.0000641631	(\$747.12)	\$15,737.96
1213	10/22/2019	\$11,416,888.44		0.0000775892	\$887.05	\$16,625.01
1213	10/23/2019	\$11,310,143.72		0.0000703545	\$796.89	\$17,421.90
1213	10/24/2019	\$11,308,702.87		0.0000230974	\$261.60	\$17,683.50
1213	10/25/2019	\$11,273,482.78		0.0000279337	\$315.40	\$17,998.90
1213	10/26/2019	\$11,273,482.78		0.0000000000	\$0.00	\$17,998.90
1213	10/27/2019	\$11,273,482.78		0.0000000000	\$0.00	\$17,998.90
1213	10/28/2019	\$11,240,858.66		-0.0000460071	(\$517.99)	\$17,480.91
1213	10/29/2019	\$11,187,354.25		0.0001005349	\$1,126.48	\$18,607.39
1213	10/30/2019	\$11,169,560.20		0.0001228982	\$1,375.01	\$19,982.40
1213	10/31/2019	\$11,163,404.46		0.0004444242	\$4,970.17	\$24,952.57
Monthly Account Totals:			\$16,486.20		\$24,952.57	
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