

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	11/1/2019	\$11,095,480.56		0.0000848656	\$943.74	\$25,896.31
1213	11/2/2019	\$11,095,480.56		0.0000000000	\$0.00	\$25,896.31
1213	11/3/2019	\$11,095,480.56		0.0000000000	\$0.00	\$25,896.31
1213	11/4/2019	\$10,858,352.55		-0.0001221322	(\$1,329.32)	\$24,566.99
1213	11/5/2019	\$10,857,425.24		-0.0001091628	(\$1,187.91)	\$23,379.08
1213	11/6/2019	\$10,853,573.56		0.0001607859	\$1,748.86	\$25,127.94
1213	11/7/2019	\$10,844,002.25		-0.0002262230	(\$2,458.85)	\$22,669.09
1213	11/8/2019	\$10,843,143.36		0.0001818547	\$1,976.00	\$24,645.09
1213	11/9/2019	\$10,843,143.36		0.0000000000	\$0.00	\$24,645.09
1213	11/10/2019	\$10,843,143.36		0.0000000000	\$0.00	\$24,645.09
1213	11/11/2019	\$10,843,143.36		0.0000079106	\$85.97	\$24,731.06
1213	11/12/2019	\$10,824,924.95		0.0000968772	\$1,051.08	\$25,782.14
1213	11/13/2019	\$10,778,342.81	\$24,952.57	0.0001747385	\$1,883.54	\$2,713.11
1213	11/14/2019	\$10,778,061.60		0.0001880711	\$2,027.55	\$4,740.66
1213	11/15/2019	\$10,574,963.45		0.0000838275	\$886.87	\$5,627.53
1213	11/16/2019	\$10,574,963.45		0.0000000000	\$0.00	\$5,627.53
1213	11/17/2019	\$10,574,963.45		0.0000000000	\$0.00	\$5,627.53
1213	11/18/2019	\$10,552,781.41		0.0001035026	\$1,092.82	\$6,720.35
1213	11/19/2019	\$10,550,942.38		0.0000574880	\$606.94	\$7,327.29
1213	11/20/2019	\$10,521,680.57		0.0001333506	\$1,404.05	\$8,731.34
1213	11/21/2019	\$10,498,008.77		-0.0000467071	(\$490.74)	\$8,240.60
1213	11/22/2019	\$10,493,605.47		0.0000622893	\$654.15	\$8,894.75
1213	11/23/2019	\$10,493,605.47		0.0000000000	\$0.00	\$8,894.75
1213	11/24/2019	\$10,493,605.47		0.0000000000	\$0.00	\$8,894.75
1213	11/25/2019	\$10,443,909.70		0.0000609612	\$637.22	\$9,531.97
1213	11/26/2019	\$10,424,803.56		0.0001214171	\$1,266.91	\$10,798.88
1213	11/27/2019	\$10,397,493.09		-0.0000345049	(\$359.14)	\$10,439.74
1213	11/28/2019	\$10,397,493.09		0.0000000000	\$0.00	\$10,439.74
1213	11/29/2019	\$10,397,134.78		0.0001743423	\$1,814.48	\$12,254.22
Monthly Account Totals:			\$24,952.57		\$12,254.22	
Account Totals:			\$24,952.57		\$12,254.22	