

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	12/2/2019	\$10,392,464.47		0.0000249283	\$259.37	\$12,513.59
1213	12/3/2019	\$10,203,828.29		0.0003719497	\$3,799.97	\$16,313.56
1213	12/4/2019	\$10,001,210.75		-0.0001259464	(\$1,261.67)	\$15,051.89
1213	12/5/2019	\$9,861,981.32		0.0000514517	\$508.19	\$15,560.08
1213	12/6/2019	\$9,859,694.37		0.0000094524	\$93.34	\$15,653.42
1213	12/7/2019	\$9,859,694.37		0.0000000000	\$0.00	\$15,653.42
1213	12/8/2019	\$9,859,694.37		0.0000000000	\$0.00	\$15,653.42
1213	12/9/2019	\$9,843,980.38		0.0000369715	\$364.53	\$16,017.95
1213	12/10/2019	\$9,855,949.26	\$12,254.22	-0.0000106159	(\$104.67)	\$3,659.06
1213	12/11/2019	\$9,853,945.99		0.0001548331	\$1,526.28	\$5,185.34
1213	12/12/2019	\$9,853,375.83		-0.0001677256	(\$1,653.53)	\$3,531.81
1213	12/13/2019	\$9,852,892.26		0.0003958901	\$3,902.06	\$7,433.87
1213	12/14/2019	\$9,852,892.26		0.0000000000	\$0.00	\$7,433.87
1213	12/15/2019	\$9,852,892.26		0.0000000000	\$0.00	\$7,433.87
1213	12/16/2019	\$9,852,538.82		-0.0001117662	(\$1,102.01)	\$6,331.86
1213	12/17/2019	\$9,836,641.32	\$0.00	0.0000839508	\$826.33	\$7,158.19
1213	12/18/2019	\$9,825,868.26		0.0000078178	\$76.87	\$7,235.06
1213	12/19/2019	\$9,777,575.87		0.0001018758	\$996.84	\$8,231.90
1213	12/20/2019	\$9,752,672.97		0.0001108992	\$1,082.48	\$9,314.38
1213	12/21/2019	\$9,752,672.97		0.0000000000	\$0.00	\$9,314.38
1213	12/22/2019	\$9,752,672.97		0.0000000000	\$0.00	\$9,314.38
1213	12/23/2019	\$9,744,986.20		-0.0000310755	(\$303.12)	\$9,011.26
1213	12/24/2019	\$9,739,210.75		0.0001691316	\$1,648.73	\$10,659.99
1213	12/25/2019	\$9,739,210.75		0.0000000000	\$0.00	\$10,659.99
1213	12/26/2019	\$9,720,858.34		0.0000786219	\$765.11	\$11,425.10
1213	12/27/2019	\$9,682,241.51		0.0002911170	\$2,821.99	\$14,247.09
1213	12/28/2019	\$9,682,241.51		0.0000000000	\$0.00	\$14,247.09
1213	12/29/2019	\$9,682,241.51		0.0000000000	\$0.00	\$14,247.09
1213	12/30/2019	\$9,667,923.54	\$0.00	0.0000905837	\$877.05	\$15,124.14
1213	12/31/2019	\$9,667,747.74		0.0000561985	\$544.16	\$15,668.30

Monthly Account Totals: **\$12,254.22** **\$15,668.30**

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