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	1/1/2020	$9,667,747.74		0.0000000000	$0.00	$15,668.30
1213	1/2/2020	$9,662,705.59		0.0000790338	$764.92	$16,433.22
1213	1/3/2020	$9,513,577.73		0.0003605932	$3,436.46	$19,869.68
1213	1/4/2020	$9,513,577.73		0.0000000000	$0.00	$19,869.68
1213	1/5/2020	$9,513,577.73		0.0000000000	$0.00	$19,869.68
1213	1/6/2020	$9,500,142.86		-0.0000288300	($274.46)	$19,595.22
1213	1/7/2020	$9,499,210.83		0.0000802248	$763.64	$20,358.86
1213	1/8/2020	$9,483,737.00		-0.0000433711	($412.20)	$19,946.66
1213	1/9/2020	$9,480,891.47		0.0000810648	$770.18	$20,716.84
1213	1/10/2020	$9,496,554.35	$15,668.30	0.0001953186	$1,855.84	$6,904.38
1213	1/11/2020	$9,496,554.35		0.0000000000	$0.00	$6,904.38
1213	1/12/2020	$9,496,554.35		0.0000000000	$0.00	$6,904.38
1213	1/13/2020	$9,475,538.17		-0.0000172591	($163.66)	$6,740.72
1213	1/14/2020	$9,475,451.85		0.0000942195	$893.41	$7,634.13
1213	1/15/2020	$9,468,770.61		0.0001216550	$1,152.85	$8,786.98
1213	1/16/2020	$9,467,466.82		0.0000392833	$372.26	$9,159.24
1213	1/17/2020	$9,467,240.53		0.0002074742	$1,966.11	$11,125.35
1213	1/18/2020	$9,467,240.53		0.0000000000	$0.00	$11,125.35
1213	1/19/2020	$9,467,240.53		0.0000000000	$0.00	$11,125.35
1213	1/20/2020	$9,467,240.53		0.0000000000	$0.00	$11,125.35
1213	1/21/2020	$9,416,164.95		0.0001825680	$1,721.12	$12,846.47
1213	1/22/2020	$9,322,245.43		0.0000470087	$438.83	$13,285.30
1213	1/23/2020	$9,318,555.46		0.0000935555	$873.05	$14,158.35
1213	1/24/2020	$9,318,264.02		0.0002802947	$2,615.83	$16,774.18
1213	1/25/2020	$9,318,264.02		0.0000000000	$0.00	$16,774.18
1213	1/26/2020	$9,318,264.02		0.0000000000	$0.00	$16,774.18
1213	1/27/2020	$9,310,567.15		0.0001839482	$1,715.75	$18,489.93
1213	1/28/2020	$9,309,424.00		-0.0000485483	($452.85)	$18,037.08
1213	1/29/2020	$9,289,011.08		0.0001733183	$1,613.08	$19,650.16
1213	1/30/2020	$9,287,931.15		0.0001906681	$1,774.66	$21,424.82
1213	1/31/2020	$9,287,378.41		0.0002116864	$1,970.55	$23,395.37
	Monthly Account Totals:		***$15,668.30***		***$23,395.37***	
	Account Totals:		**$15,668.30**		**$23,395.37**	