

# 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	2/1/2020	\$9,287,378.41		0.0000000000	\$0.00	\$23,395.37
1213	2/2/2020	\$9,287,378.41		0.0000000000	\$0.00	\$23,395.37
1213	2/3/2020	\$9,285,132.54		0.0000602044	\$560.41	\$23,955.78
1213	2/4/2020	\$9,285,130.36		-0.0001833638	(\$1,706.95)	\$22,248.83
1213	2/5/2020	\$9,302,790.16	\$23,395.37	-0.0000671015	(\$624.15)	(\$1,770.69)
1213	2/6/2020	\$9,299,648.03		0.0000474553	\$441.23	(\$1,329.46)
1213	2/7/2020	\$9,298,222.02		0.0003397051	\$3,158.20	\$1,828.74
1213	2/8/2020	\$9,298,222.02		0.0000000000	\$0.00	\$1,828.74
1213	2/9/2020	\$9,298,222.02		0.0000000000	\$0.00	\$1,828.74
1213	2/10/2020	\$9,190,692.03		0.0001439057	\$1,322.86	\$3,151.60
1213	2/11/2020	\$9,190,668.66		-0.0000847961	(\$779.60)	\$2,372.00
1213	2/12/2020	\$9,188,122.80		-0.0000507493	(\$466.41)	\$1,905.59
1213	2/13/2020	\$9,187,828.50		0.0000662260	\$608.60	\$2,514.19
1213	2/14/2020	\$9,186,242.81		0.0002613491	\$2,401.47	\$4,915.66
1213	2/15/2020	\$9,186,242.81		0.0000000000	\$0.00	\$4,915.66
1213	2/16/2020	\$9,186,242.81		0.0000000000	\$0.00	\$4,915.66
1213	2/17/2020	\$9,186,242.81		0.0000000000	\$0.00	\$4,915.66
1213	2/18/2020	\$9,183,763.52		0.0000817827	\$751.47	\$5,667.13
1213	2/19/2020	\$9,164,591.48		-0.0000095132	(\$87.24)	\$5,579.89
1213	2/20/2020	\$9,163,108.60		0.0001620513	\$1,485.80	\$7,065.69
1213	2/21/2020	\$9,134,656.28		0.0002683965	\$2,453.61	\$9,519.30
1213	2/22/2020	\$9,134,656.28		0.0000000000	\$0.00	\$9,519.30
1213	2/23/2020	\$9,134,656.28		0.0000000000	\$0.00	\$9,519.30
1213	2/24/2020	\$9,110,557.21		0.0003508445	\$3,199.73	\$12,719.03
1213	2/25/2020	\$9,108,168.36		0.0002576898	\$2,350.36	\$15,069.39
1213	2/26/2020	\$9,107,920.38		0.0001949240	\$1,778.29	\$16,847.68
1213	2/27/2020	\$9,107,172.88		0.0001613681	\$1,472.33	\$18,320.01
1213	2/28/2020	\$9,106,137.11		0.0008489062	\$7,745.81	\$26,065.82

**Monthly Account Totals:** **\$23,395.37** **\$26,065.82**

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