

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	3/1/2020	\$9,106,137.11		0.0000000000	\$0.00	\$26,065.82
1213	3/2/2020	\$9,105,519.50		0.0003522978	\$3,217.04	\$29,282.86
1213	3/3/2020	\$9,105,207.70		0.0003882096	\$3,546.10	\$32,828.96
1213	3/4/2020	\$9,127,383.23	\$26,065.82	0.0005518959	\$5,041.10	\$11,804.24
1213	3/5/2020	\$9,123,873.38		0.0001306504	\$1,193.58	\$12,997.82
1213	3/6/2020	\$9,123,644.99		0.0004594911	\$4,198.21	\$17,196.03
1213	3/7/2020	\$9,123,644.99		0.0000000000	\$0.00	\$17,196.03
1213	3/8/2020	\$9,123,644.99		0.0000000000	\$0.00	\$17,196.03
1213	3/9/2020	\$9,123,002.55		0.0003263109	\$2,982.55	\$20,178.58
1213	3/10/2020	\$9,120,422.26		-0.0007925938	(\$7,244.78)	\$12,933.80
1213	3/11/2020	\$9,105,775.99		-0.0001679728	(\$1,531.70)	\$11,402.10
1213	3/12/2020	\$9,094,083.36		-0.0006294488	(\$5,731.44)	\$5,670.66
1213	3/13/2020	\$9,094,050.49		-0.0004839106	(\$4,403.45)	\$1,267.21
1213	3/14/2020	\$9,094,050.49		0.0000000000	\$0.00	\$1,267.21
1213	3/15/2020	\$9,094,050.49		0.0000000000	\$0.00	\$1,267.21
1213	3/16/2020	\$9,092,098.65		-0.0000997189	(\$906.78)	\$360.43
1213	3/17/2020	\$9,061,034.98		-0.0007507837	(\$6,803.15)	(\$6,442.72)
1213	3/18/2020	\$9,057,623.63		-0.0013713667	(\$12,412.49)	(\$18,855.21)
1213	3/19/2020	\$9,057,515.95		-0.0006009205	(\$5,431.52)	(\$24,286.73)
1213	3/20/2020	\$9,057,429.87		-0.0007225581	(\$6,526.97)	(\$30,813.70)
1213	3/21/2020	\$9,057,429.87		0.0000000000	\$0.00	(\$30,813.70)
1213	3/22/2020	\$9,057,429.87		0.0000000000	\$0.00	(\$30,813.70)
1213	3/23/2020	\$9,055,905.82		-0.0005191339	(\$4,685.23)	(\$35,498.93)
1213	3/24/2020	\$9,013,383.94		-0.0006339815	(\$5,691.81)	(\$41,190.74)
1213	3/25/2020	\$8,984,860.87		0.0008275807	\$7,401.61	(\$33,789.13)
1213	3/26/2020	\$8,981,286.29		0.0011769317	\$10,530.59	(\$23,258.54)
1213	3/27/2020	\$8,946,972.88		0.0012507237	\$11,161.10	(\$12,097.44)
1213	3/28/2020	\$8,946,972.88		0.0000000000	\$0.00	(\$12,097.44)
1213	3/29/2020	\$8,946,972.88		0.0000000000	\$0.00	(\$12,097.44)
1213	3/30/2020	\$8,946,972.88		0.0010864451	\$9,707.25	(\$2,390.19)
1213	3/31/2020	\$8,935,627.24		0.0015389612	\$13,747.91	\$11,357.72

Monthly Account Totals: **\$26,065.82** **\$11,357.72**
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