

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	4/1/2020	\$8,934,197.34		0.0007020580	\$6,280.30	\$17,638.02
1213	4/2/2020	\$8,934,113.53		0.0001174408	\$1,051.30	\$18,689.32
1213	4/3/2020	\$8,934,065.35		0.0001457333	\$1,304.71	\$19,994.03
1213	4/4/2020	\$8,934,065.35		0.0000000000	\$0.00	\$19,994.03
1213	4/5/2020	\$8,934,065.35		0.0000000000	\$0.00	\$19,994.03
1213	4/6/2020	\$8,931,934.70		-0.0001191048	(\$1,066.22)	\$18,927.81
1213	4/7/2020	\$8,908,566.68		0.0001746830	\$1,559.48	\$20,487.29
1213	4/8/2020	\$8,919,869.00	\$11,357.72	0.0001206835	\$1,077.58	\$10,207.15
1213	4/9/2020	\$8,918,623.71		-0.0005790109	(\$5,169.89)	\$5,037.26
1213	4/10/2020	\$8,918,393.35		0.0000000000	\$0.00	\$5,037.26
1213	4/11/2020	\$8,918,393.35		0.0000000000	\$0.00	\$5,037.26
1213	4/12/2020	\$8,918,393.35		0.0000000000	\$0.00	\$5,037.26
1213	4/13/2020	\$8,907,313.53		0.0001941600	\$1,730.42	\$6,767.68
1213	4/14/2020	\$8,906,231.32		0.0002254130	\$2,009.11	\$8,776.79
1213	4/15/2020	\$8,899,092.10		0.0002054063	\$1,829.73	\$10,606.52
1213	4/16/2020	\$8,896,490.77		0.0000882066	\$785.66	\$11,392.18
1213	4/17/2020	\$8,893,777.19		0.0000792537	\$705.77	\$12,097.95
1213	4/18/2020	\$8,893,777.19		0.0000000000	\$0.00	\$12,097.95
1213	4/19/2020	\$8,893,777.19		0.0000000000	\$0.00	\$12,097.95
1213	4/20/2020	\$8,892,238.50		0.0000239483	\$213.24	\$12,311.19
1213	4/21/2020	\$8,892,238.50		0.0000574868	\$511.89	\$12,823.08
1213	4/22/2020	\$8,891,853.09		0.0000338967	\$301.84	\$13,124.92
1213	4/23/2020	\$8,877,634.89		0.0000286224	\$254.47	\$13,379.39
1213	4/24/2020	\$8,877,608.34		0.0001294369	\$1,150.82	\$14,530.21
1213	4/25/2020	\$8,877,608.34		0.0000000000	\$0.00	\$14,530.21
1213	4/26/2020	\$8,877,608.34		0.0000000000	\$0.00	\$14,530.21
1213	4/27/2020	\$8,870,712.42		-0.0000306020	(\$271.91)	\$14,258.30
1213	4/28/2020	\$8,870,704.47		0.0002089992	\$1,856.95	\$16,115.25
1213	4/29/2020	\$8,866,879.49		0.0000901411	\$800.72	\$16,915.97
1213	4/30/2020	\$8,866,665.23		0.0001372850	\$1,219.58	\$18,135.55

Monthly Account Totals: **\$11,357.72** **\$18,135.55**

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