

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	5/1/2020	\$8,866,619.28		-0.0000224590	(\$199.54)	\$17,936.01
1213	5/2/2020	\$8,866,619.28		0.0000000000	\$0.00	\$17,936.01
1213	5/3/2020	\$8,866,619.28		0.0000000000	\$0.00	\$17,936.01
1213	5/4/2020	\$8,865,984.44		0.0000787540	\$699.64	\$18,635.65
1213	5/5/2020	\$8,865,437.08		0.0000516595	\$458.95	\$19,094.60
1213	5/6/2020	\$8,839,226.11		0.0000390922	\$346.29	\$19,440.89
1213	5/7/2020	\$8,836,102.69		0.0002608460	\$2,309.93	\$21,750.82
1213	5/8/2020	\$8,854,033.62	\$18,135.55	0.0000438832	\$388.70	\$4,003.97
1213	5/9/2020	\$8,854,033.62		0.0000000000	\$0.00	\$4,003.97
1213	5/10/2020	\$8,854,033.62		0.0000000000	\$0.00	\$4,003.97
1213	5/11/2020	\$8,851,284.17		-0.0000778106	(\$689.04)	\$3,314.93
1213	5/12/2020	\$8,833,713.04		0.0001106550	\$977.86	\$4,292.79
1213	5/13/2020	\$8,788,346.56		0.0000839873	\$738.47	\$5,031.26
1213	5/14/2020	\$8,787,044.46		0.0000669150	\$588.32	\$5,619.58
1213	5/15/2020	\$8,785,216.38		0.0000641725	\$564.13	\$6,183.71
1213	5/16/2020	\$8,785,216.38		0.0000000000	\$0.00	\$6,183.71
1213	5/17/2020	\$8,785,216.38		0.0000000000	\$0.00	\$6,183.71
1213	5/18/2020	\$8,778,665.58		-0.0000726330	(\$638.07)	\$5,545.64
1213	5/19/2020	\$8,778,341.96		0.0001117000	\$981.16	\$6,526.80
1213	5/20/2020	\$8,768,339.87		0.0001289180	\$1,131.24	\$7,658.04
1213	5/21/2020	\$8,745,636.98		0.0000286015	\$250.36	\$7,908.40
1213	5/22/2020	\$8,745,061.68		0.0000595160	\$520.94	\$8,429.34
1213	5/23/2020	\$8,745,061.68		0.0000000000	\$0.00	\$8,429.34
1213	5/24/2020	\$8,745,061.68		0.0000000000	\$0.00	\$8,429.34
1213	5/25/2020	\$8,745,061.68		0.0000000000	\$0.00	\$8,429.34
1213	5/26/2020	\$8,730,190.75		0.0000227402	\$198.72	\$8,628.06
1213	5/27/2020	\$8,730,141.65		0.0000587073	\$513.03	\$9,141.09
1213	5/28/2020	\$8,729,993.16		0.0000569991	\$498.12	\$9,639.21
1213	5/29/2020	\$8,729,951.29		0.0001381290	\$1,207.19	\$10,846.40
1213	5/30/2020	\$8,729,951.29		0.0000000000	\$0.00	\$10,846.40
1213	5/31/2020	\$8,729,951.29		0.0000000000	\$0.00	\$10,846.40

Monthly Account Totals: **\$18,135.55** **\$10,846.40**
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