

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	6/1/2020	\$8,728,853.94		0.0000291760	\$254.99	\$11,101.39
1213	6/2/2020	\$8,652,298.69		0.0000068685	\$59.50	\$11,160.89
1213	6/3/2020	\$8,649,560.06	\$10,846.40	-0.0000755229	(\$653.26)	(\$338.77)
1213	6/4/2020	\$8,648,493.42		0.0000584273	\$505.29	\$166.52
1213	6/5/2020	\$8,642,766.46		0.0000058990	\$50.98	\$217.50
1213	6/6/2020	\$8,642,766.46		0.0000000000	\$0.00	\$217.50
1213	6/7/2020	\$8,642,766.46		0.0000000000	\$0.00	\$217.50
1213	6/8/2020	\$8,635,077.14		-0.0000005783	(\$4.99)	\$212.51
1213	6/9/2020	\$8,634,534.89		0.0001239235	\$1,070.05	\$1,282.56
1213	6/10/2020	\$8,633,058.69		0.0001418137	\$1,224.47	\$2,507.03
1213	6/11/2020	\$8,622,504.16		0.0000347337	\$299.58	\$2,806.61
1213	6/12/2020	\$8,621,053.61		-0.0000324249	(\$279.63)	\$2,526.98
1213	6/13/2020	\$8,621,053.61		0.0000000000	\$0.00	\$2,526.98
1213	6/14/2020	\$8,621,053.61		0.0000000000	\$0.00	\$2,526.98
1213	6/15/2020	\$8,620,267.45		-0.0000116357	(\$100.33)	\$2,426.65
1213	6/16/2020	\$8,606,218.10		-0.0000128158	(\$110.33)	\$2,316.32
1213	6/17/2020	\$8,516,439.93		0.0000734477	\$625.68	\$2,942.00
1213	6/18/2020	\$8,510,608.80		0.0000497851	\$423.85	\$3,365.85
1213	6/19/2020	\$8,510,614.75		0.0000628475	\$535.08	\$3,900.93
1213	6/20/2020	\$8,510,614.75		0.0000000000	\$0.00	\$3,900.93
1213	6/21/2020	\$8,510,614.75		0.0000000000	\$0.00	\$3,900.93
1213	6/22/2020	\$8,503,217.29		0.0000101837	\$86.63	\$3,987.56
1213	6/23/2020	\$8,501,737.16		0.0000363990	\$309.60	\$4,297.16
1213	6/24/2020	\$8,497,612.86		0.0000287314	\$244.27	\$4,541.43
1213	6/25/2020	\$8,496,907.49		0.0000225611	\$191.80	\$4,733.23
1213	6/26/2020	\$8,496,418.63		0.0000993329	\$844.44	\$5,577.67
1213	6/27/2020	\$8,496,418.63		0.0000000000	\$0.00	\$5,577.67
1213	6/28/2020	\$8,496,418.63		0.0000000000	\$0.00	\$5,577.67
1213	6/29/2020	\$8,496,012.94		0.0000322536	\$274.21	\$5,851.88
1213	6/30/2020	\$8,491,028.43		0.0000150119	\$127.55	\$5,979.43

Monthly Account Totals: **\$10,846.40** **\$5,979.43**

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