

# 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	7/1/2020	\$10,504,949.05		0.0001081993	\$1,137.28	\$7,116.71
1213	7/2/2020	\$10,504,394.94		0.0004173382	\$4,386.86	\$11,503.57
1213	7/3/2020	\$10,504,394.94		0.0000000000	\$0.00	\$11,503.57
1213	7/4/2020	\$10,504,394.94		0.0000000000	\$0.00	\$11,503.57
1213	7/5/2020	\$10,504,394.94		0.0000000000	\$0.00	\$11,503.57
1213	7/6/2020	\$10,501,731.08		0.0000508885	\$535.00	\$12,038.57
1213	7/7/2020	\$10,497,080.30		0.0003788033	\$3,980.89	\$16,019.46
1213	7/8/2020	\$10,324,781.97	\$5,978.61	0.0000455903	\$471.17	\$10,512.02
1213	7/9/2020	\$10,316,086.55		0.0006949921	\$7,176.90	\$17,688.92
1213	7/10/2020	\$10,315,892.29		-0.0002648453	(\$2,736.80)	\$14,952.12
1213	7/11/2020	\$10,315,892.29		0.0000000000	\$0.00	\$14,952.12
1213	7/12/2020	\$10,315,892.29		0.0000000000	\$0.00	\$14,952.12
1213	7/13/2020	\$10,199,866.85		-0.0000312806	(\$319.53)	\$14,632.59
1213	7/14/2020	\$10,195,559.62		0.0003187569	\$3,254.57	\$17,887.16
1213	7/15/2020	\$10,191,359.17		-0.0000026987	(\$27.55)	\$17,859.61
1213	7/16/2020	\$10,188,910.05		0.0003842441	\$3,921.89	\$21,781.50
1213	7/17/2020	\$10,164,335.71		-0.0000277493	(\$282.66)	\$21,498.84
1213	7/18/2020	\$10,164,335.71		0.0000000000	\$0.00	\$21,498.84
1213	7/19/2020	\$10,164,335.71		0.0000000000	\$0.00	\$21,498.84
1213	7/20/2020	\$10,101,646.40		0.0002234957	\$2,262.48	\$23,761.32
1213	7/21/2020	\$10,079,805.12		0.0003383905	\$3,418.95	\$27,180.27
1213	7/22/2020	\$10,076,985.82		0.0002957033	\$2,987.84	\$30,168.11
1213	7/23/2020	\$10,076,828.66		0.0003196760	\$3,230.96	\$33,399.07
1213	7/24/2020	\$10,076,431.58	\$0.82	-0.0000523488	(\$529.24)	\$32,869.01
1213	7/25/2020	\$10,076,431.58		0.0000000000	\$0.00	\$32,869.01
1213	7/26/2020	\$10,076,431.58		0.0000000000	\$0.00	\$32,869.01
1213	7/27/2020	\$10,072,221.86		-0.0002607792	(\$2,635.20)	\$30,233.81
1213	7/28/2020	\$10,064,970.95		0.0003524797	\$3,558.35	\$33,792.16
1213	7/29/2020	\$10,044,303.71		0.0000427617	\$430.96	\$34,223.12
1213	7/30/2020	\$10,041,747.18		0.0004773566	\$4,809.83	\$39,032.95
1213	7/31/2020	\$10,037,138.21		0.0000661768	\$666.81	\$39,699.76
<b>Monthly Account Totals:</b>			<b>\$5,979.43</b>		<b>\$39,699.76</b>	
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