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	8/1/2020	$10,037,138.21		0.0000000000	$0.00	$39,699.76
1213	8/2/2020	$10,037,138.21		0.0000000000	$0.00	$39,699.76
1213	8/3/2020	$9,988,589.23		-0.0000981803	($984.58)	$38,715.18
1213	8/4/2020	$9,974,850.90		0.0006223714	$6,232.16	$44,947.34
1213	8/5/2020	$9,964,729.03		-0.0001543065	($1,544.56)	$43,402.78
1213	8/6/2020	$9,995,805.41	$39,699.76	0.0002247597	$2,247.49	$5,950.51
1213	8/7/2020	$9,993,585.14		-0.0002500610	($2,500.49)	$3,450.02
1213	8/8/2020	$9,993,585.14		0.0000000000	$0.00	$3,450.02
1213	8/9/2020	$9,993,585.14		0.0000000000	$0.00	$3,450.02
1213	8/10/2020	$9,980,081.66		-0.0001688246	($1,685.47)	$1,764.55
1213	8/11/2020	$9,954,274.43		-0.0010757857	($10,710.56)	($8,946.01)
1213	8/12/2020	$9,893,658.43		-0.0001232377	($1,218.17)	($10,164.18)
1213	8/13/2020	$9,893,525.36		-0.0005816219	($5,748.38)	($15,912.56)
1213	8/14/2020	$9,876,003.45		-0.0000552237	($544.51)	($16,457.07)
1213	8/15/2020	$9,876,003.45		0.0000000000	$0.00	($16,457.07)
1213	8/16/2020	$9,876,003.45		0.0000000000	$0.00	($16,457.07)
1213	8/17/2020	$9,861,826.83		0.0001173424	$1,155.28	($15,301.79)
1213	8/18/2020	$9,855,870.49		0.0001394176	$1,371.95	($13,929.84)
1213	8/19/2020	$9,843,991.45		-0.0000874549	($859.69)	($14,789.53)
1213	8/20/2020	$9,843,512.86		0.0002771692	$2,724.22	($12,065.31)
1213	8/21/2020	$9,841,485.07		0.0001723957	$1,694.55	($10,370.76)
1213	8/22/2020	$9,841,485.07		0.0000000000	$0.00	($10,370.76)
1213	8/23/2020	$9,841,485.07		0.0000000000	$0.00	($10,370.76)
1213	8/24/2020	$9,822,660.70		-0.0000356988	($350.29)	($10,721.05)
1213	8/25/2020	$9,818,798.60		-0.0004362201	($4,278.48)	($14,999.53)
1213	8/26/2020	$9,808,773.97		-0.0001873198	($1,834.57)	($16,834.10)
1213	8/27/2020	$9,808,688.88		-0.0007881060	($7,717.02)	($24,551.12)
1213	8/28/2020	$9,695,585.70		0.0002275852	$2,200.98	($22,350.14)
1213	8/29/2020	$9,695,585.70		0.0000000000	$0.00	($22,350.14)
1213	8/30/2020	$9,695,585.70		0.0000000000	$0.00	($22,350.14)
1213	8/31/2020	$9,688,680.10		0.0004920244	$4,756.07	($17,594.07)
	Monthly Account Totals:		***$39,699.76***		***($17,594.07)***	
	Account Totals:		**$39,699.76**		**($17,594.07)**	