

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	9/1/2020	\$9,688,606.13		0.0005546721	\$5,364.24	(\$12,229.83)
1213	9/2/2020	\$9,682,216.74		0.0005116463	\$4,947.61	(\$7,282.22)
1213	9/3/2020	\$9,672,927.67		0.0002952195	\$2,853.49	(\$4,428.73)
1213	9/4/2020	\$9,672,927.67		-0.0014266673	(\$13,793.73)	(\$18,222.46)
1213	9/5/2020	\$9,672,927.67		0.0000000000	\$0.00	(\$18,222.46)
1213	9/6/2020	\$9,672,927.67		0.0000000000	\$0.00	(\$18,222.46)
1213	9/7/2020	\$9,672,927.67		0.0000000000	\$0.00	(\$18,222.46)
1213	9/8/2020	\$9,670,600.52		0.0002165373	\$2,090.10	(\$16,132.36)
1213	9/9/2020	\$9,644,964.55	(\$17,594.07)	-0.0002876664	(\$2,774.95)	(\$1,313.24)
1213	9/10/2020	\$9,644,013.87		0.0002806210	\$2,705.94	\$1,392.70
1213	9/11/2020	\$9,531,346.94		0.0002906102	\$2,770.31	\$4,163.01
1213	9/12/2020	\$9,531,346.94		0.0000000000	\$0.00	\$4,163.01
1213	9/13/2020	\$9,531,346.94		0.0000000000	\$0.00	\$4,163.01
1213	9/14/2020	\$9,522,988.30		0.0000346484	\$330.10	\$4,493.11
1213	9/15/2020	\$9,522,754.89		-0.0000858677	(\$818.08)	\$3,675.03
1213	9/16/2020	\$9,517,518.14		-0.0000835529	(\$795.52)	\$2,879.51
1213	9/17/2020	\$9,516,550.88		0.0001460837	\$1,390.63	\$4,270.14
1213	9/18/2020	\$9,514,101.49		-0.0001246277	(\$1,186.25)	\$3,083.89
1213	9/19/2020	\$9,514,101.49		0.0000000000	\$0.00	\$3,083.89
1213	9/20/2020	\$9,514,101.49		0.0000000000	\$0.00	\$3,083.89
1213	9/21/2020	\$9,509,755.37		0.0001012530	\$963.20	\$4,047.09
1213	9/22/2020	\$9,507,959.16		0.0000876722	\$833.94	\$4,881.03
1213	9/23/2020	\$9,502,233.85		-0.0002010267	(\$1,911.18)	\$2,969.85
1213	9/24/2020	\$9,501,022.69		-0.0001194659	(\$1,135.40)	\$1,834.45
1213	9/25/2020	\$9,499,326.49		-0.0001346217	(\$1,279.06)	\$555.39
1213	9/26/2020	\$9,499,326.49		0.0000000000	\$0.00	\$555.39
1213	9/27/2020	\$9,499,326.49		0.0000000000	\$0.00	\$555.39
1213	9/28/2020	\$9,498,672.30		-0.0000794584	(\$754.79)	(\$199.40)
1213	9/29/2020	\$9,496,520.06		0.0003242995	\$3,079.65	\$2,880.25
1213	9/30/2020	\$9,496,304.90		-0.0003656500	(\$3,473.38)	(\$593.13)

Monthly Account Totals: (\$17,594.07) (\$593.13)

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