

# 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	10/1/2020	\$9,486,402.87		0.0001628742	\$1,544.99	\$951.86
1213	10/2/2020	\$9,474,566.19	(\$593.13)	-0.0001603293	(\$1,519.30)	\$25.69
1213	10/3/2020	\$9,474,566.19		0.0000000000	\$0.00	\$25.69
1213	10/4/2020	\$9,474,566.19		0.0000000000	\$0.00	\$25.69
1213	10/5/2020	\$9,470,464.80		-0.0007120553	(\$6,743.51)	(\$6,717.82)
1213	10/6/2020	\$9,452,308.05		0.0004944734	\$4,670.59	(\$2,047.23)
1213	10/7/2020	\$9,449,717.25		-0.0005977655	(\$5,647.49)	(\$7,694.72)
1213	10/8/2020	\$7,433,025.60		0.0003373651	\$2,505.05	(\$5,189.67)
1213	10/9/2020	\$7,433,025.60		-0.0000129316	(\$96.05)	(\$5,285.72)
1213	10/10/2020	\$7,433,025.60		0.0000000000	\$0.00	(\$5,285.72)
1213	10/11/2020	\$7,433,025.60		0.0000000000	\$0.00	(\$5,285.72)
1213	10/12/2020	\$7,429,316.02		0.0001021955	\$758.70	(\$4,527.02)
1213	10/13/2020	\$7,428,317.49		0.0005692481	\$4,225.98	(\$301.04)
1213	10/14/2020	\$7,423,226.25		0.0000948800	\$704.29	\$403.25
1213	10/15/2020	\$7,422,413.08		-0.0001602472	(\$1,189.49)	(\$786.24)
1213	10/16/2020	\$7,422,375.38		0.0000048575	\$36.05	(\$750.19)
1213	10/17/2020	\$7,422,375.38		0.0000000000	\$0.00	(\$750.19)
1213	10/18/2020	\$7,422,375.38		0.0000000000	\$0.00	(\$750.19)
1213	10/19/2020	\$7,422,375.38		-0.0001651765	(\$1,225.88)	(\$1,976.07)
1213	10/20/2020	\$7,404,748.18		-0.0004930674	(\$3,650.07)	(\$5,626.14)
1213	10/21/2020	\$7,393,553.21		-0.0001320946	(\$975.91)	(\$6,602.05)
1213	10/22/2020	\$7,371,598.80		-0.0003016843	(\$2,221.90)	(\$8,823.95)
1213	10/23/2020	\$7,371,487.34		0.0002136846	\$1,573.29	(\$7,250.66)
1213	10/24/2020	\$7,371,487.34		0.0000000000	\$0.00	(\$7,250.66)
1213	10/25/2020	\$7,371,487.34		0.0000000000	\$0.00	(\$7,250.66)
1213	10/26/2020	\$7,369,041.66		0.0004239166	\$3,120.79	(\$4,129.87)
1213	10/27/2020	\$7,365,402.95		0.0003380188	\$2,488.25	(\$1,641.62)
1213	10/28/2020	\$7,358,178.85		-0.0001998969	(\$1,470.55)	(\$3,112.17)
1213	10/29/2020	\$7,358,178.85		-0.0006144766	(\$4,519.52)	(\$7,631.69)
1213	10/30/2020	\$7,356,161.58		-0.0001958661	(\$1,439.33)	(\$9,071.02)

**Monthly Account Totals:** (\$593.13) (\$9,071.02)

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