

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	11/1/2020	\$7,356,161.58		0.0000000000	\$0.00	(\$9,071.02)
1213	11/2/2020	\$7,355,872.99		0.0003203167	\$2,353.30	(\$6,717.72)
1213	11/3/2020	\$7,344,838.18	(\$9,071.02)	-0.0002571350	(\$1,889.22)	\$464.08
1213	11/4/2020	\$7,327,252.93		0.0014516345	\$10,637.17	\$11,101.25
1213	11/5/2020	\$7,326,952.27		0.0003009054	\$2,208.06	\$13,309.31
1213	11/6/2020	\$7,269,048.25		-0.0004841476	(\$3,525.74)	\$9,783.57
1213	11/7/2020	\$7,269,048.25		0.0000000000	\$0.00	\$9,783.57
1213	11/8/2020	\$7,269,048.25		0.0000000000	\$0.00	\$9,783.57
1213	11/9/2020	\$7,268,032.34		-0.0010840611	(\$7,889.60)	\$1,893.97
1213	11/10/2020	\$7,260,288.85		-0.0001623093	(\$1,178.72)	\$715.25
1213	11/11/2020	\$7,260,288.85		0.0003653871	\$2,653.08	\$3,368.33
1213	11/12/2020	\$7,255,779.40		0.0005831862	\$4,233.43	\$7,601.76
1213	11/13/2020	\$7,255,680.45		-0.0000292690	(\$212.59)	\$7,389.17
1213	11/14/2020	\$7,255,680.45		0.0000000000	\$0.00	\$7,389.17
1213	11/15/2020	\$7,255,680.45		0.0000000000	\$0.00	\$7,389.17
1213	11/16/2020	\$7,251,637.97		-0.0000182733	(\$132.65)	\$7,256.52
1213	11/17/2020	\$7,245,545.11		0.0004583803	\$3,324.54	\$10,581.06
1213	11/18/2020	\$7,244,813.35		0.0001379990	\$1,001.24	\$11,582.30
1213	11/19/2020	\$7,244,357.96		0.0004341058	\$3,149.85	\$14,732.15
1213	11/20/2020	\$7,244,099.63		0.0004832673	\$3,507.96	\$18,240.11
1213	11/21/2020	\$7,244,099.63		0.0000000000	\$0.00	\$18,240.11
1213	11/22/2020	\$7,244,099.63		0.0000000000	\$0.00	\$18,240.11
1213	11/23/2020	\$7,243,556.26		-0.0003468049	(\$2,518.43)	\$15,721.68
1213	11/24/2020	\$7,240,724.19		-0.0002249953	(\$1,632.67)	\$14,089.01
1213	11/25/2020	\$7,220,348.48		-0.0000183932	(\$133.06)	\$13,955.95
1213	11/26/2020	\$7,220,348.48		0.0000000000	\$0.00	\$13,955.95
1213	11/27/2020	\$7,220,348.48		0.0006086939	\$4,403.48	\$18,359.43
1213	11/28/2020	\$7,220,348.48		0.0000000000	\$0.00	\$18,359.43
1213	11/29/2020	\$7,220,348.48		0.0000000000	\$0.00	\$18,359.43
1213	11/30/2020	\$7,219,207.48		0.0001622832	\$1,174.54	\$19,533.97

Monthly Account Totals: (\$9,071.02) \$19,533.97

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