

# 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	12/1/2020	\$7,210,794.97		-0.0007736755	(\$5,593.93)	\$13,940.04
1213	12/2/2020	\$7,209,149.39		-0.0000692705	(\$500.35)	\$13,439.69
1213	12/3/2020	\$7,207,939.67	\$19,533.97	0.0005099883	\$3,672.86	(\$2,421.42)
1213	12/4/2020	\$7,221,192.78		-0.0005563351	(\$4,016.06)	(\$6,437.48)
1213	12/5/2020	\$7,221,192.78		0.0000000000	\$0.00	(\$6,437.48)
1213	12/6/2020	\$7,221,192.78		0.0000000000	\$0.00	(\$6,437.48)
1213	12/7/2020	\$7,219,069.36		0.0003503470	\$2,526.92	(\$3,910.56)
1213	12/8/2020	\$7,219,032.13		0.0000897362	\$647.46	(\$3,263.10)
1213	12/9/2020	\$7,216,318.72		-0.0005116243	(\$3,690.37)	(\$6,953.47)
1213	12/10/2020	\$7,202,882.15		0.0005958159	\$4,287.45	(\$2,666.02)
1213	12/11/2020	\$7,202,864.73		0.0002079722	\$1,497.44	(\$1,168.58)
1213	12/12/2020	\$7,202,864.73		0.0000000000	\$0.00	(\$1,168.58)
1213	12/13/2020	\$7,202,864.73		0.0000000000	\$0.00	(\$1,168.58)
1213	12/14/2020	\$7,198,894.77		0.0000129873	\$93.48	(\$1,075.10)
1213	12/15/2020	\$7,218,413.48		-0.0002513556	(\$1,814.12)	(\$2,889.22)
1213	12/16/2020	\$7,193,582.81		0.0001622908	\$1,166.98	(\$1,722.24)
1213	12/17/2020	\$7,170,341.27		-0.0000378398	(\$271.26)	(\$1,993.50)
1213	12/18/2020	\$7,165,691.00		-0.0001066034	(\$763.67)	(\$2,757.17)
1213	12/19/2020	\$7,165,691.00		0.0000000000	\$0.00	(\$2,757.17)
1213	12/20/2020	\$7,165,691.00		0.0000000000	\$0.00	(\$2,757.17)
1213	12/21/2020	\$7,162,561.70		0.0000210111	\$150.44	(\$2,606.73)
1213	12/22/2020	\$7,140,348.09		0.0003346044	\$2,388.32	(\$218.41)
1213	12/23/2020	\$7,139,561.87		-0.0004248970	(\$3,033.49)	(\$3,251.90)
1213	12/24/2020	\$7,124,313.81		0.0004063237	\$2,893.46	(\$358.44)
1213	12/25/2020	\$7,124,313.81		0.0000000000	\$0.00	(\$358.44)
1213	12/26/2020	\$7,124,313.81		0.0000000000	\$0.00	(\$358.44)
1213	12/27/2020	\$7,124,313.81		0.0000000000	\$0.00	(\$358.44)
1213	12/28/2020	\$7,123,085.84		0.0000639483	\$455.49	\$97.05
1213	12/29/2020	\$7,120,442.33		0.0000434966	\$309.72	\$406.77
1213	12/30/2020	\$7,119,703.51		0.0001861206	\$1,325.20	\$1,731.97
1213	12/31/2020	\$7,117,377.29		0.0002463182	\$1,753.57	\$3,485.54

**Monthly Account Totals:**                      **\$19,533.97**                                      **\$3,485.54**  
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