

# 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	1/1/2021	\$7,117,377.29		0.0000000000	\$0.00	\$3,485.54
1213	1/2/2021	\$7,117,377.29		0.0000000000	\$0.00	\$3,485.54
1213	1/3/2021	\$7,117,377.29		0.0000000000	\$0.00	\$3,485.54
1213	1/4/2021	\$7,110,734.81		0.0000121306	\$86.30	\$3,571.84
1213	1/5/2021	\$7,110,066.87		-0.0006426300	(\$4,571.44)	(\$999.60)
1213	1/6/2021	\$7,089,864.41	\$3,485.54	-0.0010782832	(\$7,640.05)	(\$12,125.19)
1213	1/7/2021	\$7,089,771.99		-0.0001286992	(\$910.89)	(\$13,036.08)
1213	1/8/2021	\$7,061,754.93		-0.0002560213	(\$1,804.62)	(\$14,840.70)
1213	1/9/2021	\$7,061,754.93		0.0000000000	\$0.00	(\$14,840.70)
1213	1/10/2021	\$7,061,754.93		0.0000000000	\$0.00	(\$14,840.70)
1213	1/11/2021	\$7,058,388.06		-0.0002871782	(\$2,022.75)	(\$16,863.45)
1213	1/12/2021	\$7,048,086.44		-0.0000226353	(\$159.15)	(\$17,022.60)
1213	1/13/2021	\$7,042,327.92		0.0007809831	\$5,486.64	(\$11,535.96)
1213	1/14/2021	\$7,042,170.21		-0.0003445574	(\$2,422.46)	(\$13,958.42)
1213	1/15/2021	\$7,042,071.01		0.0004302825	\$3,024.07	(\$10,934.35)
1213	1/16/2021	\$7,042,071.01		0.0000000000	\$0.00	(\$10,934.35)
1213	1/17/2021	\$7,042,071.01		0.0000000000	\$0.00	(\$10,934.35)
1213	1/18/2021	\$7,042,071.01		0.0000000000	\$0.00	(\$10,934.35)
1213	1/19/2021	\$7,040,016.50		0.0001231028	\$865.30	(\$10,069.05)
1213	1/20/2021	\$7,039,856.76		0.0000119777	\$84.20	(\$9,984.85)
1213	1/21/2021	\$7,036,563.59		-0.0003255274	(\$2,287.34)	(\$12,272.19)
1213	1/22/2021	\$7,033,719.17		0.0001037505	\$728.48	(\$11,543.71)
1213	1/23/2021	\$7,033,719.17		0.0000000000	\$0.00	(\$11,543.71)
1213	1/24/2021	\$7,033,719.17		0.0000000000	\$0.00	(\$11,543.71)
1213	1/25/2021	\$7,033,385.71		0.0004739152	\$3,327.76	(\$8,215.95)
1213	1/26/2021	\$7,030,849.31		-0.0000150635	(\$105.79)	(\$8,321.74)
1213	1/27/2021	\$7,028,165.04		0.0001701161	\$1,194.19	(\$7,127.55)
1213	1/28/2021	\$7,028,250.23		-0.0003413691	(\$2,396.79)	(\$9,524.34)
1213	1/29/2021	\$7,024,680.23		-0.0003270308	(\$2,294.17)	(\$11,818.51)
1213	1/30/2021	\$7,024,680.23		0.0000000000	\$0.00	(\$11,818.51)
1213	1/31/2021	\$7,024,680.23		0.0000000000	\$0.00	(\$11,818.51)
<b>Monthly Account Totals:</b>			<b>\$3,485.54</b>		<b>(\$11,818.51)</b>	
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