GeFONSI Account Activity

Account Name: AHFC/Alaska Capital Fund

IRIS Fund Code: 1213

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1213	10/1/2026	$630,073.85		0.00064093088127279	$404.03	$704.30
	10/2/2026	$630,067.76		0.00008293024012713	$52.31	$756.61
	10/3/2026	$630,067.76			$0.00	$756.61
	10/4/2026	$630,067.76			$0.00	$756.61
	10/5/2026	$630,060.68		0.00015056860081557	$94.98	$851.59
	10/6/2026	$630,060.68		0.00026726659975531	$168.62	$1,020.21
	10/7/2026	$630,224.90	$300.27	0.00025916850813800	$163.52	$883.46
	10/8/2026	$630,224.90		0.00018475224771754	$116.60	$1,000.06
	10/9/2026	$630,224.90		0.00011620361694717	$73.35	$1,073.41
	10/10/2026	$630,224.90			$0.00	$1,073.41
	10/11/2026	$630,224.90			$0.00	$1,073.41
	10/12/2026	$630,216.25		0.00012826670843872	$80.97	$1,154.38
	10/13/2026	$630,216.25		0.00005542934648787	$35.00	$1,189.38
	10/14/2026	$630,127.20		-0.00001023912146649	($6.46)	$1,182.92
	10/15/2026	$630,127.20		0.00039284527644112	$248.01	$1,430.93
	10/16/2026	$630,127.20		0.00059493919604270	$375.74	$1,806.67
	10/17/2026	$630,127.20			$0.00	$1,806.67
	10/18/2026	$630,127.20			$0.00	$1,806.67
	10/19/2026	$630,127.20		-0.00011215305393289	($70.87)	$1,735.80
	10/20/2026	$630,120.50		0.00005373523847753	$33.95	$1,769.75
	10/21/2026	$630,120.50		0.00005648748649796	$35.69	$1,805.44
	10/22/2026	$630,120.50		0.00073705271420849	$465.76	$2,271.20
	10/23/2026	$630,120.50		0.00025197429641815	$159.35	$2,430.55
	10/24/2026	$630,120.50			$0.00	$2,430.55
	10/25/2026	$630,120.50			$0.00	$2,430.55
	10/26/2026	$630,120.50		-0.00002401634295018	($15.19)	$2,415.36
	10/27/2026	$630,120.50		0.00011736379547081	$74.24	$2,489.60
	10/28/2026	$630,120.50		0.00021096045312105	$133.46	$2,623.06
	10/29/2026	$630,120.50		0.00053882907705230	$340.94	$2,964.00
	10/30/2026	$630,120.50		0.00054179401649557	$343.00	$3,307.00
	10/31/2026	$630,120.50			$0.00	$3,307.00
	Monthly Account Totals:		**$300.27**		**$3,307.00**	
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