

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	9/1/2026	\$628,840.89		-0.00011302361144828	(\$71.29)	\$1,839.00
	9/2/2026	\$628,840.89		0.00022633013225628	\$142.74	\$1,981.74
	9/3/2026	\$628,840.89		0.00031903231347154	\$201.25	\$2,182.99
	9/4/2026	\$628,840.89		0.00028571301649495	\$180.29	\$2,363.28
	9/5/2026	\$628,840.89			\$0.00	\$2,363.28
	9/6/2026	\$628,840.89			\$0.00	\$2,363.28
	9/7/2026	\$628,840.89			\$0.00	\$2,363.28
	9/8/2026	\$628,840.89		0.00000141165136675	\$0.89	\$2,364.17
	9/9/2026	\$630,751.18	\$1,910.29	-0.00006111559748119	(\$38.58)	\$415.30
	9/10/2026	\$630,751.18		-0.00066010103658339	(\$416.63)	(\$1.33)
	9/11/2026	\$630,751.18		-0.00007567879663182	(\$47.73)	(\$49.06)
	9/12/2026	\$630,751.18			\$0.00	(\$49.06)
	9/13/2026	\$630,751.18			\$0.00	(\$49.06)
	9/14/2026	\$630,727.57		-0.00004417907221707	(\$27.86)	(\$76.92)
	9/15/2026	\$630,727.57		0.00001017944177991	\$6.42	(\$70.50)
	9/16/2026	\$630,621.85		-0.00019950849874190	(\$125.80)	(\$196.30)
	9/17/2026	\$630,402.11		0.00042788120181247	\$269.65	\$73.35
	9/18/2026	\$630,402.11		-0.00006421581320782	(\$40.49)	\$32.86
	9/19/2026	\$630,402.11			\$0.00	\$32.86
	9/20/2026	\$630,402.11			\$0.00	\$32.86
	9/21/2026	\$630,384.67		0.00017633426585108	\$111.16	\$144.02
	9/22/2026	\$630,384.67		0.00016136637719050	\$101.75	\$245.77
	9/23/2026	\$630,173.20		-0.00061018839439232	(\$384.67)	(\$138.90)
	9/24/2026	\$630,173.20		-0.00010300354514135	(\$64.90)	(\$203.80)
	9/25/2026	\$630,173.20		0.00062215802519890	\$391.94	\$188.14
	9/26/2026	\$630,173.20			\$0.00	\$188.14
	9/27/2026	\$630,173.20			\$0.00	\$188.14
	9/28/2026	\$630,161.82		-0.00027426458918565	(\$172.88)	\$15.26
	9/29/2026	\$630,161.82		0.00031569987179659	\$198.95	\$214.21
	9/30/2026	\$630,073.85		0.00013653643635452	\$86.06	\$300.27
	Monthly Account Totals:		\$1,910.29		\$300.27	
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