

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	8/1/2026	\$626,921.47			\$0.00	\$1,919.42
	8/2/2026	\$626,921.47			\$0.00	\$1,919.42
	8/3/2026	\$626,921.47		0.00039842199813224	\$250.54	\$2,169.96
	8/4/2026	\$626,921.47		0.00040224083887601	\$253.05	\$2,423.01
	8/5/2026	\$626,921.47		0.00020195317040712	\$127.10	\$2,550.11
	8/6/2026	\$628,840.89	\$1,919.42	-0.00020609826252078	(\$129.73)	\$500.96
	8/7/2026	\$628,840.89		0.00062038377396736	\$390.43	\$891.39
	8/8/2026	\$628,840.89			\$0.00	\$891.39
	8/9/2026	\$628,840.89			\$0.00	\$891.39
	8/10/2026	\$628,840.89		-0.00012346054659490	(\$77.75)	\$813.64
	8/11/2026	\$628,840.89		0.00015458608380559	\$97.34	\$910.98
	8/12/2026	\$628,840.89		0.00028235779625168	\$177.82	\$1,088.80
	8/13/2026	\$628,840.89		0.00041907712002661	\$263.99	\$1,352.79
	8/14/2026	\$628,840.89		0.00022731215173594	\$143.25	\$1,496.04
	8/15/2026	\$628,840.89			\$0.00	\$1,496.04
	8/16/2026	\$628,840.89			\$0.00	\$1,496.04
	8/17/2026	\$628,840.89		0.00005202984703596	\$32.80	\$1,528.84
	8/18/2026	\$628,840.89		0.00013375103783665	\$84.31	\$1,613.15
	8/19/2026	\$628,840.89		0.00018868008201373	\$118.95	\$1,732.10
	8/20/2026	\$628,840.89		-0.00000695368978544	(\$4.38)	\$1,727.72
	8/21/2026	\$628,840.89		0.00011311475778077	\$71.33	\$1,799.05
	8/22/2026	\$628,840.89			\$0.00	\$1,799.05
	8/23/2026	\$628,840.89			\$0.00	\$1,799.05
	8/24/2026	\$628,840.89		0.00009930621457455	\$62.63	\$1,861.68
	8/25/2026	\$628,840.89		0.00042513196033076	\$268.13	\$2,129.81
	8/26/2026	\$628,840.89		-0.00002101425906852	(\$13.26)	\$2,116.55
	8/27/2026	\$628,840.89		0.00004235554224973	\$26.72	\$2,143.27
	8/28/2026	\$628,840.89		-0.00036211295244490	(\$228.49)	\$1,914.78
	8/29/2026	\$628,840.89			\$0.00	\$1,914.78
	8/30/2026	\$628,840.89			\$0.00	\$1,914.78
	8/31/2026	\$628,840.89		-0.00000711158834368	(\$4.49)	\$1,910.29
	Monthly Account Totals:		\$1,919.42		\$1,910.29	
Account Totals:			\$1,919.42		\$1,910.29	