

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	8/1/2025	\$1,828,191.01		0.00112736502641602	\$2,067.77	\$8,036.41
	8/2/2025	\$1,828,191.01			\$0.00	\$8,036.41
	8/3/2025	\$1,828,191.01			\$0.00	\$8,036.41
	8/4/2025	\$1,828,183.45		0.00016911052570429	\$310.52	\$8,346.93
	8/5/2025	\$1,828,183.45		0.00002352891634567	\$43.21	\$8,390.14
	8/6/2025	\$1,828,183.45		0.00019380018917492	\$355.93	\$8,746.07
	8/7/2025	\$1,828,183.45		0.00008257496740111	\$151.68	\$8,897.75
	8/8/2025	\$1,828,183.45		0.00025557753847686	\$469.52	\$9,367.27
	8/9/2025	\$1,828,183.45			\$0.00	\$9,367.27
	8/10/2025	\$1,828,183.45			\$0.00	\$9,367.27
	8/11/2025	\$1,834,152.09	\$5,968.64	0.00011056274760833	\$203.16	\$3,601.79
	8/12/2025	\$1,834,152.09		0.00023108296093477	\$424.67	\$4,026.46
	8/13/2025	\$1,834,152.09		0.00031493090517494	\$578.90	\$4,605.36
	8/14/2025	\$1,834,152.09		-0.00001672784756953	(\$30.76)	\$4,574.60
	8/15/2025	\$1,834,152.09		0.00030655392650163	\$563.67	\$5,138.27
	8/16/2025	\$1,834,152.09			\$0.00	\$5,138.27
	8/17/2025	\$1,834,152.09			\$0.00	\$5,138.27
	8/18/2025	\$1,834,152.09		0.00007833826318308	\$144.09	\$5,282.36
	8/19/2025	\$1,834,152.09		0.00018611583891285	\$342.35	\$5,624.71
	8/20/2025	\$1,834,152.09		0.00012713397414248	\$233.90	\$5,858.61
	8/21/2025	\$1,834,152.09		-0.00003899404755020	(\$71.75)	\$5,786.86
	8/22/2025	\$1,834,152.09		0.00068931248126503	\$1,268.29	\$7,055.15
	8/23/2025	\$1,834,152.09			\$0.00	\$7,055.15
	8/24/2025	\$1,834,152.09			\$0.00	\$7,055.15
	8/25/2025	\$1,834,152.09		0.00001364501262388	\$25.12	\$7,080.27
	8/26/2025	\$1,834,152.09		0.00024826496092648	\$457.11	\$7,537.38
	8/27/2025	\$1,834,152.09		0.00022480453835440	\$414.02	\$7,951.40
	8/28/2025	\$1,834,152.09		0.00009594375049015	\$176.74	\$8,128.14
	8/29/2025	\$1,834,152.09		0.00042578067926880	\$784.41	\$8,912.55
	8/30/2025	\$1,834,152.09			\$0.00	\$8,912.55
	8/31/2025	\$1,834,152.09			\$0.00	\$8,912.55
	Monthly Account Totals:		\$5,968.64		\$8,912.55	
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