

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	9/1/2024	\$1,980,387.72			\$0.00	\$11,280.09
	9/2/2024	\$1,980,387.72			\$0.00	\$11,280.09
	9/3/2024	\$1,991,667.81	\$11,280.09	0.00045967325212223	\$915.52	\$915.52
	9/4/2024	\$1,991,615.21		0.00046232624310994	\$921.20	\$1,836.72
	9/5/2024	\$1,989,116.22		0.00022201517926752	\$442.02	\$2,278.74
	9/6/2024	\$1,989,116.22		0.00068928983246513	\$1,372.65	\$3,651.39
	9/7/2024	\$1,989,116.22			\$0.00	\$3,651.39
	9/8/2024	\$1,989,116.22			\$0.00	\$3,651.39
	9/9/2024	\$1,989,109.85		0.00015391539636331	\$306.72	\$3,958.11
	9/10/2024	\$1,985,528.32		0.00042390359730339	\$843.35	\$4,801.46
	9/11/2024	\$1,985,528.32		-0.00001185179130089	(\$23.59)	\$4,777.87
	9/12/2024	\$1,985,528.32		0.00010921850891315	\$217.38	\$4,995.25
	9/13/2024	\$1,985,528.32		0.00064520720119603	\$1,284.30	\$6,279.55
	9/14/2024	\$1,985,528.32			\$0.00	\$6,279.55
	9/15/2024	\$1,985,528.32			\$0.00	\$6,279.55
	9/16/2024	\$1,985,468.68		0.00030352853907993	\$604.55	\$6,884.10
	9/17/2024	\$1,985,468.68		0.00005806590103886	\$115.69	\$6,999.79
	9/18/2024	\$1,985,363.48		0.00018796874173043	\$374.50	\$7,374.29
	9/19/2024	\$1,985,313.36		0.00029479946319997	\$587.44	\$7,961.73
	9/20/2024	\$1,984,731.25		0.00045931418389433	\$915.27	\$8,877.00
	9/21/2024	\$1,984,731.25			\$0.00	\$8,877.00
	9/22/2024	\$1,984,731.25			\$0.00	\$8,877.00
	9/23/2024	\$1,984,693.11		0.00018870976096997	\$376.21	\$9,253.21
	9/24/2024	\$1,984,693.11		0.00028789612712924	\$574.05	\$9,827.26
	9/25/2024	\$1,984,693.11		-0.00002539255425850	(\$50.65)	\$9,776.61
	9/26/2024	\$1,984,693.11		-0.00004635085023447	(\$92.45)	\$9,684.16
	9/27/2024	\$1,982,536.57		0.00057274924696274	\$1,141.04	\$10,825.20
	9/28/2024	\$1,982,536.57			\$0.00	\$10,825.20
	9/29/2024	\$1,982,536.57			\$0.00	\$10,825.20
	9/30/2024	\$1,982,525.92		-0.00008535959631146	(\$170.15)	\$10,655.05
	Monthly Account Totals:		\$11,280.09		\$10,655.05	
Account Totals:			\$11,280.09		\$10,655.05	