

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	11/1/2024	\$1,990,519.65		0.00031517946765387	\$629.05	\$5,945.48
	11/2/2024	\$1,990,519.65			\$0.00	\$5,945.48
	11/3/2024	\$1,990,519.65			\$0.00	\$5,945.48
	11/4/2024	\$1,990,510.47		0.00025595544917800	\$511.00	\$6,456.48
	11/5/2024	\$1,990,510.47		0.00008475735907960	\$169.26	\$6,625.74
	11/6/2024	\$1,990,510.47		-0.00006186327995413	(\$123.55)	\$6,502.19
	11/7/2024	\$1,990,510.47		0.00040332436418593	\$805.44	\$7,307.63
	11/8/2024	\$1,990,510.47		0.00031826371330365	\$635.83	\$7,943.46
	11/9/2024	\$1,990,510.47			\$0.00	\$7,943.46
	11/10/2024	\$1,990,510.47			\$0.00	\$7,943.46
	11/11/2024	\$1,990,510.47		0.00008926564075641	\$178.39	\$8,121.85
	11/12/2024	\$1,989,769.27		-0.00016349555322648	(\$326.65)	\$7,795.20
	11/13/2024	\$1,989,769.27		0.00035939746240041	\$717.92	\$8,513.12
	11/14/2024	\$1,995,085.70	\$5,316.43	-0.00011283045677041	(\$225.47)	\$2,971.22
	11/15/2024	\$1,995,085.70		0.00050480322510068	\$1,008.63	\$3,979.85
	11/16/2024	\$1,995,085.70			\$0.00	\$3,979.85
	11/17/2024	\$1,995,085.70			\$0.00	\$3,979.85
	11/18/2024	\$1,995,047.38		0.00022774893359206	\$455.28	\$4,435.13
	11/19/2024	\$1,995,047.38		0.00014909043193816	\$298.10	\$4,733.23
	11/20/2024	\$1,995,047.38		0.00006507415484582	\$130.13	\$4,863.36
	11/21/2024	\$1,995,047.38		0.00006532950538534	\$130.65	\$4,994.01
	11/22/2024	\$1,994,430.23		0.00030321200089482	\$606.25	\$5,600.26
	11/23/2024	\$1,994,430.23			\$0.00	\$5,600.26
	11/24/2024	\$1,994,430.23			\$0.00	\$5,600.26
	11/25/2024	\$1,994,398.32		0.00044590492148644	\$891.81	\$6,492.07
	11/26/2024	\$1,994,398.32		0.00010700615648067	\$214.11	\$6,706.18
	11/27/2024	\$1,994,398.32		0.00033642776064635	\$673.23	\$7,379.41
	11/28/2024	\$1,994,398.32			\$0.00	\$7,379.41
	11/29/2024	\$1,993,104.29		0.00048303958658158	\$966.31	\$8,345.72
	11/30/2024	\$1,993,104.29			\$0.00	\$8,345.72
	Monthly Account Totals:		\$5,316.43		\$8,345.72	
Account Totals:			\$5,316.43		\$8,345.72	