

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	7/1/2025	\$2,037,238.31		-0.00001500828970478	(\$30.71)	\$8,621.70
	7/2/2025	\$2,037,238.31		0.00009605093297551	\$196.51	\$8,818.21
	7/3/2025	\$2,037,238.31		0.00022461452903382	\$459.57	\$9,277.78
	7/4/2025	\$2,037,238.31			\$0.00	\$9,277.78
	7/5/2025	\$2,037,238.31			\$0.00	\$9,277.78
	7/6/2025	\$2,037,238.31			\$0.00	\$9,277.78
	7/7/2025	\$2,045,890.72	\$8,652.41	0.00008357784391177	\$171.04	\$796.41
	7/8/2025	\$2,045,890.72		0.00007494023121695	\$153.38	\$949.79
	7/9/2025	\$1,828,495.67		0.00026720280435378	\$488.83	\$1,438.62
	7/10/2025	\$1,828,495.67		0.00011864080072509	\$217.10	\$1,655.72
	7/11/2025	\$1,828,495.67		0.00028133673227801	\$514.89	\$2,170.61
	7/12/2025	\$1,828,495.67			\$0.00	\$2,170.61
	7/13/2025	\$1,828,495.67			\$0.00	\$2,170.61
	7/14/2025	\$1,828,489.79		0.00010696401850907	\$195.81	\$2,366.42
	7/15/2025	\$1,828,340.01		-0.00003587146942807	(\$65.67)	\$2,300.75
	7/16/2025	\$1,828,340.01		0.00030924936324279	\$566.12	\$2,866.87
	7/17/2025	\$1,828,340.01		0.00007782102049403	\$142.51	\$3,009.38
	7/18/2025	\$1,828,340.01		0.00047477370847102	\$869.48	\$3,878.86
	7/19/2025	\$1,828,340.01			\$0.00	\$3,878.86
	7/20/2025	\$1,828,340.01			\$0.00	\$3,878.86
	7/21/2025	\$1,828,331.97		0.00020120864264886	\$368.66	\$4,247.52
	7/22/2025	\$1,828,331.97		0.00019780134836005	\$362.49	\$4,610.01
	7/23/2025	\$1,828,331.97		-0.00001328938824724	(\$24.36)	\$4,585.65
	7/24/2025	\$1,828,331.97		0.00002369908740661	\$43.44	\$4,629.09
	7/25/2025	\$1,828,331.97		0.00039883801655537	\$731.05	\$5,360.14
	7/26/2025	\$1,828,331.97			\$0.00	\$5,360.14
	7/27/2025	\$1,828,331.97			\$0.00	\$5,360.14
	7/28/2025	\$1,828,191.01		0.00009212547620311	\$168.92	\$5,529.06
	7/29/2025	\$1,828,191.01		0.00024637839523415	\$451.79	\$5,980.85
	7/30/2025	\$1,828,191.01		-0.00004296206265133	(\$78.80)	\$5,902.05
	7/31/2025	\$1,828,191.01		0.00003630663305309	\$66.59	\$5,968.64
	Monthly Account Totals:		\$8,652.41		\$5,968.64	
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