

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 | 2/1/2026 | \$1,022,399.94 | | | \$0.00 | \$3,597.94 |
| | 2/2/2026 | \$1,022,360.69 | | 0.00006291371191247 | \$64.55 | \$3,662.49 |
| | 2/3/2026 | \$1,022,360.69 | | 0.00009984797328059 | \$102.45 | \$3,764.94 |
| | 2/4/2026 | \$1,022,292.99 | | 0.00012500235084153 | \$128.26 | \$3,893.20 |
| | 2/5/2026 | \$1,022,292.99 | | 0.00044647518142527 | \$458.17 | \$4,351.37 |
| | 2/6/2026 | \$1,022,292.99 | | 0.00022100482116162 | \$226.89 | \$4,578.26 |
| | 2/7/2026 | \$1,022,292.99 | | | \$0.00 | \$4,578.26 |
| | 2/8/2026 | \$1,022,292.99 | | | \$0.00 | \$4,578.26 |
| | 2/9/2026 | \$1,022,289.36 | | 0.00010462569852465 | \$107.44 | \$4,685.70 |
| | 2/10/2026 | \$1,022,289.36 | | 0.00020138534171305 | \$206.82 | \$4,892.52 |
| | 2/11/2026 | \$1,025,700.22 | \$3,597.94 | -0.00009767463045075 | (\$100.31) | \$1,194.27 |
| | 2/12/2026 | \$1,025,700.22 | | 0.00025166060948558 | \$258.43 | \$1,452.70 |
| | 2/13/2026 | \$1,025,700.22 | | 0.00060025958846207 | \$616.56 | \$2,069.26 |
| | 2/14/2026 | \$1,025,700.22 | | | \$0.00 | \$2,069.26 |
| | 2/15/2026 | \$1,025,700.22 | | | \$0.00 | \$2,069.26 |
| | 2/16/2026 | \$1,025,700.22 | | | \$0.00 | \$2,069.26 |
| | 2/17/2026 | \$1,025,700.22 | | -0.00000567461658858 | (\$5.83) | \$2,063.43 |
| | 2/18/2026 | \$1,025,690.18 | | 0.00001373263462110 | \$14.11 | \$2,077.54 |
| | 2/19/2026 | \$1,025,690.18 | | 0.00010021382974956 | \$103.00 | \$2,180.54 |
| | 2/20/2026 | \$1,025,690.18 | | 0.00028457445716760 | \$292.51 | \$2,473.05 |
| | 2/21/2026 | \$1,025,690.18 | | | \$0.00 | \$2,473.05 |
| | 2/22/2026 | \$1,025,690.18 | | | \$0.00 | \$2,473.05 |
| | 2/23/2026 | \$1,025,690.18 | | 0.00022857746699414 | \$235.01 | \$2,708.06 |
| | 2/24/2026 | \$1,025,601.71 | | 0.00002787574709609 | \$28.66 | \$2,736.72 |
| | 2/25/2026 | \$1,025,601.71 | | 0.00005825314552692 | \$59.90 | \$2,796.62 |
| | 2/26/2026 | \$1,025,601.71 | | 0.00019489107112622 | \$200.43 | \$2,997.05 |
| | 2/27/2026 | \$1,025,601.71 | | 0.00047429230007374 | \$487.86 | \$3,484.91 |
| | 2/28/2026 | \$1,025,601.71 | | | \$0.00 | \$3,484.91 |
| | Monthly Account Totals: | | \$3,597.94 | | \$3,484.91 | |
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