

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	9/1/2025	\$1,834,152.09			\$0.00	\$8,912.55
	9/2/2025	\$1,834,152.09		0.00011595214120872	\$213.71	\$9,126.26
	9/3/2025	\$1,834,152.09		0.00021716667854705	\$400.30	\$9,526.56
	9/4/2025	\$1,834,152.09		0.00027459912459569	\$506.27	\$10,032.83
	9/5/2025	\$1,834,152.09		0.00063445117387363	\$1,170.05	\$11,202.88
	9/6/2025	\$1,834,152.09			\$0.00	\$11,202.88
	9/7/2025	\$1,834,152.09			\$0.00	\$11,202.88
	9/8/2025	\$1,834,152.09		0.00018664279613988	\$344.42	\$11,547.30
	9/9/2025	\$1,834,152.09		-0.00003025327078811	(\$55.84)	\$11,491.46
	9/10/2025	\$1,833,933.56		0.00015419673028609	\$284.56	\$11,776.02
	9/11/2025	\$1,842,646.29	\$8,912.55	0.00013391278760576	\$247.14	\$3,110.61
	9/12/2025	\$1,842,646.29		0.00028398051095944	\$524.16	\$3,634.77
	9/13/2025	\$1,842,646.29			\$0.00	\$3,634.77
	9/14/2025	\$1,842,646.29			\$0.00	\$3,634.77
	9/15/2025	\$1,842,623.83		0.00022693739469845	\$418.99	\$4,053.76
	9/16/2025	\$1,842,623.83		0.00019134945779443	\$353.36	\$4,407.12
	9/17/2025	\$1,842,511.68		0.00005552218647967	\$102.54	\$4,509.66
	9/18/2025	\$1,842,511.68		0.00004726656600273	\$87.30	\$4,596.96
	9/19/2025	\$1,842,511.68		0.00036021556425580	\$665.36	\$5,262.32
	9/20/2025	\$1,842,511.68			\$0.00	\$5,262.32
	9/21/2025	\$1,842,511.68			\$0.00	\$5,262.32
	9/22/2025	\$1,842,505.66		0.00006284811928841	\$116.13	\$5,378.45
	9/23/2025	\$1,842,505.66		0.00015498471174853	\$286.39	\$5,664.84
	9/24/2025	\$1,842,505.66		-0.00001148023592338	(\$21.22)	\$5,643.62
	9/25/2025	\$1,842,505.66		-0.00006889987910441	(\$127.34)	\$5,516.28
	9/26/2025	\$1,842,505.66		0.00041334557720819	\$763.87	\$6,280.15
	9/27/2025	\$1,842,505.66			\$0.00	\$6,280.15
	9/28/2025	\$1,842,505.66			\$0.00	\$6,280.15
	9/29/2025	\$1,842,505.66		0.00013382189765783	\$247.41	\$6,527.56
	9/30/2025	\$1,842,505.66		0.00015977282592500	\$295.43	\$6,822.99
	Monthly Account Totals:		\$8,912.55		\$6,822.99	
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