

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	4/1/2025	\$2,015,684.27		0.00019064350950888	\$385.68	\$7,758.54
	4/2/2025	\$2,015,684.27		0.00003455647950035	\$69.92	\$7,828.46
	4/3/2025	\$2,015,684.27		0.00060227871566584	\$1,218.72	\$9,047.18
	4/4/2025	\$2,015,684.27		0.00035887095001936	\$726.62	\$9,773.80
	4/5/2025	\$2,015,684.27			\$0.00	\$9,773.80
	4/6/2025	\$2,015,684.27			\$0.00	\$9,773.80
	4/7/2025	\$2,015,684.27		-0.00036408438822123	(\$737.44)	\$9,036.36
	4/8/2025	\$2,015,684.27		0.00010220540349743	\$206.94	\$9,243.30
	4/9/2025	\$2,015,625.02		-0.00030130633905545	(\$610.11)	\$8,633.19
	4/10/2025	\$2,015,625.02		0.00015567953486568	\$315.14	\$8,948.33
	4/11/2025	\$2,015,625.02		0.00006006562383468	\$121.61	\$9,069.94
	4/12/2025	\$2,015,625.02			\$0.00	\$9,069.94
	4/13/2025	\$2,015,625.02			\$0.00	\$9,069.94
	4/14/2025	\$2,022,994.81	\$7,372.86	0.00047252144273931	\$956.71	\$2,653.79
	4/15/2025	\$2,022,994.81		0.00015895278843100	\$321.98	\$2,975.77
	4/16/2025	\$2,022,994.81		0.00033835753632668	\$685.50	\$3,661.27
	4/17/2025	\$2,022,994.81		0.00047104774431550	\$954.65	\$4,615.92
	4/18/2025	\$2,022,994.81			\$0.00	\$4,615.92
	4/19/2025	\$2,022,994.81			\$0.00	\$4,615.92
	4/20/2025	\$2,022,994.81			\$0.00	\$4,615.92
	4/21/2025	\$2,022,994.81		0.00015501844259204	\$314.32	\$4,930.24
	4/22/2025	\$2,022,994.81		0.00007468025103086	\$151.45	\$5,081.69
	4/23/2025	\$2,022,924.27		0.00000923180669650	\$18.72	\$5,100.41
	4/24/2025	\$2,022,924.27		0.00033041575254333	\$670.09	\$5,770.50
	4/25/2025	\$2,022,924.27		0.00048050901887337	\$974.81	\$6,745.31
	4/26/2025	\$2,022,924.27			\$0.00	\$6,745.31
	4/27/2025	\$2,022,924.27			\$0.00	\$6,745.31
	4/28/2025	\$2,022,920.63		0.00033584234155839	\$681.65	\$7,426.96
	4/29/2025	\$2,022,920.63		0.00022439518675593	\$455.60	\$7,882.56
	4/30/2025	\$2,022,920.63		0.00028968535799303	\$588.29	\$8,470.85
	Monthly Account Totals:		\$7,372.86		\$8,470.85	
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