

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	6/1/2026	\$624,228.26		-0.00003148520423824	(\$19.71)	\$1,910.70
	6/2/2026	\$624,228.26		0.00008848379355180	\$55.40	\$1,966.10
	6/3/2026	\$626,158.67	\$1,930.41	0.00003843788088316	\$24.07	\$59.76
	6/4/2026	\$626,158.67		0.00021421453250926	\$134.15	\$193.91
	6/5/2026	\$626,158.67		-0.00004188799617151	(\$26.24)	\$167.67
	6/6/2026	\$626,158.67			\$0.00	\$167.67
	6/7/2026	\$626,158.67			\$0.00	\$167.67
	6/8/2026	\$626,158.67		0.00010825832328904	\$67.81	\$235.48
	6/9/2026	\$626,158.67		0.00021877295447167	\$137.04	\$372.52
	6/10/2026	\$626,158.67		0.00006092754048454	\$38.17	\$410.69
	6/11/2026	\$626,158.67		0.00040154470463173	\$251.60	\$662.29
	6/12/2026	\$626,158.67		0.00026196886309517	\$164.21	\$826.50
	6/13/2026	\$626,158.67			\$0.00	\$826.50
	6/14/2026	\$626,158.67			\$0.00	\$826.50
	6/15/2026	\$626,158.67		0.00016815409596122	\$105.43	\$931.93
	6/16/2026	\$626,158.67		0.00014344997265492	\$89.96	\$1,021.89
	6/17/2026	\$626,158.67		-0.00049300363661855	(\$309.20)	\$712.69
	6/18/2026	\$625,781.40		0.00053412595718301	\$334.63	\$1,047.32
	6/19/2026	\$625,781.40			\$0.00	\$1,047.32
	6/20/2026	\$625,781.40			\$0.00	\$1,047.32
	6/21/2026	\$625,781.40			\$0.00	\$1,047.32
	6/22/2026	\$625,761.15		-0.00006076689944620	(\$38.09)	\$1,009.23
	6/23/2026	\$625,761.15		0.00025068356995092	\$157.12	\$1,166.35
	6/24/2026	\$625,672.68		0.00026531381843883	\$166.31	\$1,332.66
	6/25/2026	\$625,672.68		0.00015859929431149	\$99.44	\$1,432.10
	6/26/2026	\$625,672.68		0.00047386864666547	\$297.17	\$1,729.27
	6/27/2026	\$625,672.68			\$0.00	\$1,729.27
	6/28/2026	\$625,672.68			\$0.00	\$1,729.27
	6/29/2026	\$625,667.92		0.00001905499625945	\$11.96	\$1,741.23
	6/30/2026	\$625,667.92		-0.00007709672123661	(\$48.37)	\$1,692.86
	Monthly Account Totals:		\$1,930.41		\$1,692.86	
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