

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	3/1/2026	\$1,025,601.71			\$0.00	\$3,484.91
	3/2/2026	\$1,025,596.95		-0.00010737952460091	(\$110.50)	\$3,374.41
	3/3/2026	\$1,029,081.86	\$3,484.91	0.00003049756634928	\$31.38	(\$79.12)
	3/4/2026	\$1,029,081.86		-0.00002189997568042	(\$22.54)	(\$101.66)
	3/5/2026	\$1,029,081.86		-0.00000941163176995	(\$9.68)	(\$111.34)
	3/6/2026	\$1,029,081.86		0.00037549734786002	\$386.38	\$275.04
	3/7/2026	\$1,029,081.86			\$0.00	\$275.04
	3/8/2026	\$1,029,081.86			\$0.00	\$275.04
	3/9/2026	\$1,029,081.86		0.00009656290794024	\$99.40	\$374.44
	3/10/2026	\$1,029,081.86		0.00012683617519186	\$130.57	\$505.01
	3/11/2026	\$1,029,081.86		-0.00024178449733087	(\$248.94)	\$256.07
	3/12/2026	\$1,029,081.86		-0.00027154843149213	(\$279.52)	(\$23.45)
	3/13/2026	\$1,029,081.86		0.00030169786249977	\$310.46	\$287.01
	3/14/2026	\$1,029,081.86			\$0.00	\$287.01
	3/15/2026	\$1,029,081.86			\$0.00	\$287.01
	3/16/2026	\$1,029,081.86		0.00026114888743225	\$268.82	\$555.83
	3/17/2026	\$1,029,081.86		0.00012884824875222	\$132.67	\$688.50
	3/18/2026	\$1,029,081.86		-0.00026709944363748	(\$275.05)	\$413.45
	3/19/2026	\$1,029,081.86		-0.00002130119906876	(\$21.93)	\$391.52
	3/20/2026	\$1,029,081.86		-0.00008441625197103	(\$86.90)	\$304.62
	3/21/2026	\$1,029,081.86			\$0.00	\$304.62
	3/22/2026	\$1,029,081.86			\$0.00	\$304.62
	3/23/2026	\$1,029,081.86		0.00027212825284805	\$280.13	\$584.75
	3/24/2026	\$1,028,993.39		-0.00011526702498754	(\$118.68)	\$466.07
	3/25/2026	\$1,028,993.39		0.00024684059258340	\$254.11	\$720.18
	3/26/2026	\$1,028,993.39		-0.00031564381951379	(\$325.02)	\$395.16
	3/27/2026	\$1,028,993.39		0.00057766102000372	\$594.64	\$989.80
	3/28/2026	\$1,028,993.39			\$0.00	\$989.80
	3/29/2026	\$1,028,993.39			\$0.00	\$989.80
	3/30/2026	\$1,028,993.39		0.00040694174891068	\$419.14	\$1,408.94
	3/31/2026	\$1,028,988.63		0.00016155342182423	\$166.46	\$1,575.40
	Monthly Account Totals:		\$3,484.91		\$1,575.40	
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