

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	5/1/2025	\$2,022,920.63		-0.00013121011985190	(\$266.54)	\$8,204.31
	5/2/2025	\$2,022,831.11		0.00002555751697029	\$51.91	\$8,256.22
	5/3/2025	\$2,022,831.11			\$0.00	\$8,256.22
	5/4/2025	\$2,022,831.11			\$0.00	\$8,256.22
	5/5/2025	\$2,031,297.33	\$8,470.85	0.00008446824395904	\$171.56	(\$43.07)
	5/6/2025	\$2,031,297.33		0.00025951118610092	\$527.13	\$484.06
	5/7/2025	\$2,031,165.70		0.00015373075255164	\$312.33	\$796.39
	5/8/2025	\$2,031,165.70		-0.00015162564650339	(\$308.10)	\$488.29
	5/9/2025	\$2,031,165.70		0.00038982597591737	\$791.99	\$1,280.28
	5/10/2025	\$2,031,165.70			\$0.00	\$1,280.28
	5/11/2025	\$2,031,165.70			\$0.00	\$1,280.28
	5/12/2025	\$2,031,158.89		-0.00020871268753950	(\$424.20)	\$856.08
	5/13/2025	\$2,031,158.89		0.00012743311162058	\$258.95	\$1,115.03
	5/14/2025	\$2,031,158.89		0.00003464296139487	\$70.40	\$1,185.43
	5/15/2025	\$2,031,158.89		0.00040615176758483	\$825.44	\$2,010.87
	5/16/2025	\$2,031,158.89		0.00032339063717876	\$657.51	\$2,668.38
	5/17/2025	\$2,031,158.89			\$0.00	\$2,668.38
	5/18/2025	\$2,031,158.89			\$0.00	\$2,668.38
	5/19/2025	\$2,031,158.89		0.00018679075456128	\$379.90	\$3,048.28
	5/20/2025	\$2,031,158.89		0.00016869658760681	\$343.16	\$3,391.44
	5/21/2025	\$2,030,969.65		-0.00002379604987182	(\$48.41)	\$3,343.03
	5/22/2025	\$2,030,969.65		0.00017944557003384	\$365.05	\$3,708.08
	5/23/2025	\$2,030,969.65		0.00050069875826186	\$1,018.76	\$4,726.84
	5/24/2025	\$2,030,969.65			\$0.00	\$4,726.84
	5/25/2025	\$2,030,969.65			\$0.00	\$4,726.84
	5/26/2025	\$2,030,969.65			\$0.00	\$4,726.84
	5/27/2025	\$2,030,959.88		0.00019464169284030	\$396.23	\$5,123.07
	5/28/2025	\$2,030,959.88		0.00007133616966299	\$145.25	\$5,268.32
	5/29/2025	\$2,030,959.88		0.00025783897785602	\$525.02	\$5,793.34
	5/30/2025	\$2,030,959.88		0.00040305556038107	\$820.92	\$6,614.26
	5/31/2025	\$2,030,959.88			\$0.00	\$6,614.26
	Monthly Account Totals:		\$8,470.85		\$6,614.26	
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