

# 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	4/1/2026	\$1,028,988.63		0.00013191858169607	\$135.95	\$1,711.35
	4/2/2026	\$1,028,751.87		0.00047342439087234	\$487.85	\$2,199.20
	4/3/2026	\$1,028,751.87			\$0.00	\$2,199.20
	4/4/2026	\$1,028,751.87			\$0.00	\$2,199.20
	4/5/2026	\$1,028,751.87			\$0.00	\$2,199.20
	4/6/2026	\$1,030,314.38	\$1,575.40	-0.00006267977370853	(\$64.62)	\$559.18
	4/7/2026	\$1,030,314.38		0.00027358249556557	\$282.03	\$841.21
	4/8/2026	\$921,625.62		0.00018502474940602	\$170.68	\$1,011.89
	4/9/2026	\$921,625.62		0.00014194240398547	\$130.96	\$1,142.85
	4/10/2026	\$921,625.62		0.00023633062195091	\$218.08	\$1,360.93
	4/11/2026	\$921,625.62			\$0.00	\$1,360.93
	4/12/2026	\$921,625.62			\$0.00	\$1,360.93
	4/13/2026	\$921,624.56		0.00019716022075946	\$181.98	\$1,542.91
	4/14/2026	\$885,836.78		0.00021126335259165	\$187.47	\$1,730.38
	4/15/2026	\$662,929.82		0.00005983663602232	\$39.77	\$1,770.15
	4/16/2026	\$662,929.82		0.00006875837236960	\$45.70	\$1,815.85
	4/17/2026	\$662,929.82		0.00059169210268098	\$393.32	\$2,209.17
	4/18/2026	\$662,929.82			\$0.00	\$2,209.17
	4/19/2026	\$662,929.82			\$0.00	\$2,209.17
	4/20/2026	\$662,929.82		0.00003275002787631	\$21.78	\$2,230.95
	4/21/2026	\$662,929.82		-0.00012949093365287	(\$86.13)	\$2,144.82
	4/22/2026	\$662,929.82		0.00016309945363373	\$108.47	\$2,253.29
	4/23/2026	\$662,929.82		0.00003201989926384	\$21.30	\$2,274.59
	4/24/2026	\$662,929.82		0.00047694883675828	\$317.27	\$2,591.86
	4/25/2026	\$662,929.82			\$0.00	\$2,591.86
	4/26/2026	\$662,929.82			\$0.00	\$2,591.86
	4/27/2026	\$662,929.82		0.00008624054837695	\$57.39	\$2,649.25
	4/28/2026	\$662,929.82		-0.00003237565071634	(\$21.55)	\$2,627.70
	4/29/2026	\$662,924.05		-0.00017846440127311	(\$118.78)	\$2,508.92
	4/30/2026	\$662,924.05		0.00030717996165340	\$204.41	\$2,713.33
	<b>Monthly Account Totals:</b>		<b>\$1,575.40</b>		<b>\$2,713.33</b>	
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