

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	7/1/2026	\$625,667.92		0.00005630557199821	\$35.32	\$1,728.18
	7/2/2026	\$625,667.92		0.00069207694379595	\$434.21	\$2,162.39
	7/3/2026	\$625,667.92			\$0.00	\$2,162.39
	7/4/2026	\$625,667.92			\$0.00	\$2,162.39
	7/5/2026	\$625,667.92			\$0.00	\$2,162.39
	7/6/2026	\$625,667.92		0.00021934707032246	\$137.71	\$2,300.10
	7/7/2026	\$625,526.68		-0.00024370480580068	(\$153.00)	\$2,147.10
	7/8/2026	\$625,526.68		-0.00002559932119623	(\$16.07)	\$2,131.03
	7/9/2026	\$625,526.68		0.00031689413651852	\$198.90	\$2,329.93
	7/10/2026	\$625,526.68		0.00015749233486051	\$98.88	\$2,428.81
	7/11/2026	\$625,526.68			\$0.00	\$2,428.81
	7/12/2026	\$625,526.68			\$0.00	\$2,428.81
	7/13/2026	\$625,526.68		-0.00024349500591355	(\$152.90)	\$2,275.91
	7/14/2026	\$625,434.88		0.00057040988021071	\$358.05	\$2,633.96
	7/15/2026	\$625,434.88		0.00036611820844139	\$229.95	\$2,863.91
	7/16/2026	\$627,127.74	\$1,692.86	0.00006653676890312	\$41.80	\$1,212.85
	7/17/2026	\$627,127.74		0.00020672735442899	\$129.90	\$1,342.75
	7/18/2026	\$627,127.74			\$0.00	\$1,342.75
	7/19/2026	\$627,127.74			\$0.00	\$1,342.75
	7/20/2026	\$627,127.74		-0.00005388946795324	(\$33.87)	\$1,308.88
	7/21/2026	\$627,039.27		-0.00017591842665791	(\$110.54)	\$1,198.34
	7/22/2026	\$627,039.27		-0.00014463555289370	(\$90.87)	\$1,107.47
	7/23/2026	\$627,039.27		-0.00017094976830878	(\$107.38)	\$1,000.09
	7/24/2026	\$626,921.47		0.00043328118252024	\$272.07	\$1,272.16
	7/25/2026	\$626,921.47			\$0.00	\$1,272.16
	7/26/2026	\$626,921.47			\$0.00	\$1,272.16
	7/27/2026	\$626,921.47		0.00017217697286307	\$108.16	\$1,380.32
	7/28/2026	\$626,921.47		0.00040195193845247	\$252.55	\$1,632.87
	7/29/2026	\$626,921.47		0.00042937929593557	\$269.89	\$1,902.76
	7/30/2026	\$626,921.47		0.00016021108696976	\$100.74	\$2,003.50
	7/31/2026	\$626,921.47		-0.00013368704284256	(\$84.08)	\$1,919.42
	Monthly Account Totals:		\$1,692.86		\$1,919.42	
Account Totals:			\$1,692.86		\$1,919.42	