

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 | 5/1/2024 | \$1,983,530.70 | | 0.00034640513865742 | \$689.40 | \$7,315.49 |
| | 5/2/2024 | \$1,983,530.70 | | 0.00038660840916432 | \$769.68 | \$8,085.17 |
| | 5/3/2024 | \$1,983,530.70 | | 0.00064703427337248 | \$1,288.64 | \$9,373.81 |
| | 5/4/2024 | \$1,983,530.70 | | | \$0.00 | \$9,373.81 |
| | 5/5/2024 | \$1,983,530.70 | | | \$0.00 | \$9,373.81 |
| | 5/6/2024 | \$1,983,530.70 | | 0.00013065797302024 | \$260.39 | \$9,634.20 |
| | 5/7/2024 | \$1,990,156.79 | \$6,626.09 | 0.00017072023414722 | \$340.27 | \$3,348.38 |
| | 5/8/2024 | \$1,990,126.28 | | 0.00009550216319019 | \$190.38 | \$3,538.76 |
| | 5/9/2024 | \$1,990,126.28 | | 0.00023414666432323 | \$466.81 | \$4,005.57 |
| | 5/10/2024 | \$1,990,126.28 | | 0.00029121727302253 | \$580.73 | \$4,586.30 |
| | 5/11/2024 | \$1,990,126.28 | | | \$0.00 | \$4,586.30 |
| | 5/12/2024 | \$1,990,126.28 | | | \$0.00 | \$4,586.30 |
| | 5/13/2024 | \$1,990,076.10 | | 0.00018789293436930 | \$374.78 | \$4,961.08 |
| | 5/14/2024 | \$1,990,076.10 | | 0.00027005623059590 | \$538.77 | \$5,499.85 |
| | 5/15/2024 | \$1,990,076.10 | | 0.00041298480705478 | \$824.14 | \$6,323.99 |
| | 5/16/2024 | \$1,990,076.10 | | -0.00001127257402914 | (\$22.50) | \$6,301.49 |
| | 5/17/2024 | \$1,990,061.07 | | 0.00030955878038914 | \$617.99 | \$6,919.48 |
| | 5/18/2024 | \$1,990,061.07 | | | \$0.00 | \$6,919.48 |
| | 5/19/2024 | \$1,990,061.07 | | | \$0.00 | \$6,919.48 |
| | 5/20/2024 | \$1,990,057.05 | | 0.00013892618216993 | \$277.43 | \$7,196.91 |
| | 5/21/2024 | \$1,990,057.05 | | 0.00024260877388427 | \$484.55 | \$7,681.46 |
| | 5/22/2024 | \$1,989,762.50 | | 0.00002956369765198 | \$59.05 | \$7,740.51 |
| | 5/23/2024 | \$1,989,629.82 | | -0.00002078628148271 | (\$41.52) | \$7,698.99 |
| | 5/24/2024 | \$1,989,629.82 | | 0.00052819859076281 | \$1,054.99 | \$8,753.98 |
| | 5/25/2024 | \$1,989,629.82 | | | \$0.00 | \$8,753.98 |
| | 5/26/2024 | \$1,989,629.82 | | | \$0.00 | \$8,753.98 |
| | 5/27/2024 | \$1,989,629.82 | | | \$0.00 | \$8,753.98 |
| | 5/28/2024 | \$1,989,611.13 | | 0.00010882225142926 | \$217.47 | \$8,971.45 |
| | 5/29/2024 | \$1,989,489.35 | | 0.00008288576187971 | \$165.64 | \$9,137.09 |
| | 5/30/2024 | \$1,984,406.87 | | 0.00029242878779961 | \$582.97 | \$9,720.06 |
| | 5/31/2024 | \$1,981,978.89 | | 0.00039615355899150 | \$789.02 | \$10,509.08 |
| | Monthly Account Totals: | | \$6,626.09 | | \$10,509.08 | |
| Account Totals: | | | \$6,626.09 | | \$10,509.08 | |