

# 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	5/1/2026	\$662,924.05		0.00034401557998956	\$228.99	\$2,942.32
	5/2/2026	\$662,924.05			\$0.00	\$2,942.32
	5/3/2026	\$662,924.05			\$0.00	\$2,942.32
	5/4/2026	\$645,986.23	\$2,713.33	-0.00009488964430906	(\$61.32)	\$167.67
	5/5/2026	\$645,986.23		0.00016382194341721	\$105.85	\$273.52
	5/6/2026	\$645,986.23		0.00032939093025425	\$212.87	\$486.39
	5/7/2026	\$624,233.53		-0.00003276309062615	(\$20.47)	\$465.92
	5/8/2026	\$624,233.53		0.00040776118265186	\$254.73	\$720.65
	5/9/2026	\$624,233.53			\$0.00	\$720.65
	5/10/2026	\$624,233.53			\$0.00	\$720.65
	5/11/2026	\$624,228.26		-0.00006946783476563	(\$43.41)	\$677.24
	5/12/2026	\$624,228.26		-0.00004179785939544	(\$26.12)	\$651.12
	5/13/2026	\$624,228.26		0.00015272861870024	\$95.44	\$746.56
	5/14/2026	\$624,228.26		0.00004570822478781	\$28.57	\$775.13
	5/15/2026	\$624,228.26		0.00011040748338205	\$69.01	\$844.14
	5/16/2026	\$624,228.26			\$0.00	\$844.14
	5/17/2026	\$624,228.26			\$0.00	\$844.14
	5/18/2026	\$624,228.26		0.00014674741040908	\$91.73	\$935.87
	5/19/2026	\$624,228.26		-0.00002308384747879	(\$14.43)	\$921.44
	5/20/2026	\$624,228.26		0.00035506692476805	\$221.97	\$1,143.41
	5/21/2026	\$624,228.26		0.00003543379052489	\$22.16	\$1,165.57
	5/22/2026	\$624,228.26		0.00022265641980151	\$139.25	\$1,304.82
	5/23/2026	\$624,228.26			\$0.00	\$1,304.82
	5/24/2026	\$624,228.26			\$0.00	\$1,304.82
	5/25/2026	\$624,228.26			\$0.00	\$1,304.82
	5/26/2026	\$624,228.26		0.00035738868581906	\$223.56	\$1,528.38
	5/27/2026	\$624,228.26		0.00014562076464009	\$91.12	\$1,619.50
	5/28/2026	\$624,228.26		0.00014436547629178	\$90.35	\$1,709.85
	5/29/2026	\$624,228.26		0.00035236802787966	\$220.56	\$1,930.41
	5/30/2026	\$624,228.26			\$0.00	\$1,930.41
	5/31/2026	\$624,228.26			\$0.00	\$1,930.41
	<b>Monthly Account Totals:</b>		<b>\$2,713.33</b>		<b>\$1,930.41</b>	
<b>Account Totals:</b>			<b>\$2,713.33</b>		<b>\$1,930.41</b>	