

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	11/1/2025	\$1,848,971.51			\$0.00	\$6,613.56
	11/2/2025	\$1,848,971.51			\$0.00	\$6,613.56
	11/3/2025	\$1,848,961.14		0.00023157180802140	\$429.70	\$7,043.26
	11/4/2025	\$1,847,630.32		0.00018864281179303	\$349.87	\$7,393.13
	11/5/2025	\$1,854,243.88	\$6,613.56	-0.00001541661432578	(\$28.60)	\$750.97
	11/6/2025	\$1,854,243.88		0.00034737701929767	\$644.38	\$1,395.35
	11/7/2025	\$1,854,243.88		0.00038127428235257	\$707.51	\$2,102.86
	11/8/2025	\$1,854,243.88			\$0.00	\$2,102.86
	11/9/2025	\$1,854,243.88			\$0.00	\$2,102.86
	11/10/2025	\$1,854,243.88		0.00002727714755156	\$50.64	\$2,153.50
	11/11/2025	\$1,854,243.88		0.00008529834633238	\$158.35	\$2,311.85
	11/12/2025	\$1,854,243.88		0.00012412829325289	\$230.45	\$2,542.30
	11/13/2025	\$1,854,243.88		-0.00000401200590818	(\$7.45)	\$2,534.85
	11/14/2025	\$1,854,243.88		0.00029149876577381	\$541.25	\$3,076.10
	11/15/2025	\$1,854,243.88			\$0.00	\$3,076.10
	11/16/2025	\$1,854,243.88			\$0.00	\$3,076.10
	11/17/2025	\$1,854,243.88		0.00011991621543544	\$222.72	\$3,298.82
	11/18/2025	\$1,854,243.88		0.00021442288207545	\$398.30	\$3,697.12
	11/19/2025	\$1,854,162.31		0.00005580815886659	\$103.68	\$3,800.80
	11/20/2025	\$1,854,162.31		0.00021634676484362	\$401.96	\$4,202.76
	11/21/2025	\$1,854,162.31		0.00047720615846135	\$886.82	\$5,089.58
	11/22/2025	\$1,854,162.31			\$0.00	\$5,089.58
	11/23/2025	\$1,854,162.31			\$0.00	\$5,089.58
	11/24/2025	\$1,854,157.94		0.00010483045951776	\$194.91	\$5,284.49
	11/25/2025	\$1,854,157.94		0.00021242689868058	\$395.00	\$5,679.49
	11/26/2025	\$1,854,157.94		0.00015870928177060	\$295.17	\$5,974.66
	11/27/2025	\$1,854,157.94			\$0.00	\$5,974.66
	11/28/2025	\$1,854,157.94		0.00033867748333122	\$629.99	\$6,604.65
	11/29/2025	\$1,854,157.94			\$0.00	\$6,604.65
	11/30/2025	\$1,854,157.94			\$0.00	\$6,604.65
	Monthly Account Totals:		\$6,613.56		\$6,604.65	
Account Totals:			\$6,613.56		\$6,604.65	