

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	10/1/2025	\$1,842,350.58		0.00031724356136888	\$586.64	\$7,409.63
	10/2/2025	\$1,842,350.58		0.00010395476702875	\$192.29	\$7,601.92
	10/3/2025	\$1,842,350.58		0.00024445551523797	\$452.23	\$8,054.15
	10/4/2025	\$1,842,350.58			\$0.00	\$8,054.15
	10/5/2025	\$1,842,350.58			\$0.00	\$8,054.15
	10/6/2025	\$1,842,342.25		0.00003518219649567	\$65.10	\$8,119.25
	10/7/2025	\$1,842,342.25		0.00017944327292932	\$332.05	\$8,451.30
	10/8/2025	\$1,842,342.25		0.00007337067505320	\$135.79	\$8,587.09
	10/9/2025	\$1,842,342.25		0.00004979163454748	\$92.16	\$8,679.25
	10/10/2025	\$1,842,342.25		0.00065125129805932	\$1,205.48	\$9,884.73
	10/11/2025	\$1,842,342.25			\$0.00	\$9,884.73
	10/12/2025	\$1,842,342.25			\$0.00	\$9,884.73
	10/13/2025	\$1,849,165.24	\$6,822.99	0.00000000000000000	\$0.00	\$3,061.74
	10/14/2025	\$1,849,165.24		0.00024955025118025	\$462.22	\$3,523.96
	10/15/2025	\$1,849,165.24		0.00006697030023455	\$124.08	\$3,648.04
	10/16/2025	\$1,849,165.24		0.00031494058557305	\$583.53	\$4,231.57
	10/17/2025	\$1,849,165.24		0.00023686267134332	\$439.00	\$4,670.57
	10/18/2025	\$1,849,165.24			\$0.00	\$4,670.57
	10/19/2025	\$1,849,165.24			\$0.00	\$4,670.57
	10/20/2025	\$1,849,165.24		0.00015095481613811	\$279.85	\$4,950.42
	10/21/2025	\$1,849,165.24		0.00013765445709993	\$255.23	\$5,205.65
	10/22/2025	\$1,849,165.24		0.00012086121810410	\$224.12	\$5,429.77
	10/23/2025	\$1,849,165.24		0.00000705790033959	\$13.09	\$5,442.86
	10/24/2025	\$1,849,165.24		0.00039503645117189	\$732.64	\$6,175.50
	10/25/2025	\$1,849,165.24			\$0.00	\$6,175.50
	10/26/2025	\$1,849,165.24			\$0.00	\$6,175.50
	10/27/2025	\$1,849,165.24		0.00008540265779281	\$158.45	\$6,333.95
	10/28/2025	\$1,849,073.47		0.00014288173119162	\$265.10	\$6,599.05
	10/29/2025	\$1,848,971.51		-0.00021794171341057	(\$404.41)	\$6,194.64
	10/30/2025	\$1,848,971.51		0.00005938889035248	\$110.18	\$6,304.82
	10/31/2025	\$1,848,971.51		0.00016640930250709	\$308.74	\$6,613.56
	Monthly Account Totals:		\$6,822.99		\$6,613.56	
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