

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	3/1/2025	\$2,008,360.80			\$0.00	\$8,496.90
	3/2/2025	\$2,008,360.80			\$0.00	\$8,496.90
	3/3/2025	\$2,008,355.68		0.00030021464341911	\$605.49	\$9,102.39
	3/4/2025	\$2,008,355.68		0.00015763556782425	\$318.02	\$9,420.41
	3/5/2025	\$2,008,165.56		-0.00009467528453879	(\$191.02)	\$9,229.39
	3/6/2025	\$2,008,039.35		0.00018871898866849	\$380.70	\$9,610.09
	3/7/2025	\$2,008,039.35		0.00030240611821479	\$610.15	\$10,220.24
	3/8/2025	\$2,008,039.35			\$0.00	\$10,220.24
	3/9/2025	\$2,008,039.35			\$0.00	\$10,220.24
	3/10/2025	\$2,008,039.35		0.00033930510116152	\$684.81	\$10,905.05
	3/11/2025	\$2,016,536.25	\$8,496.90	0.00001199337274488	\$24.21	\$2,432.36
	3/12/2025	\$2,016,434.76		-0.00003873783704617	(\$78.21)	\$2,354.15
	3/13/2025	\$2,016,434.76		0.00021121247141986	\$426.39	\$2,780.54
	3/14/2025	\$2,016,434.76		0.00017116544364985	\$345.62	\$3,126.16
	3/15/2025	\$2,016,434.76			\$0.00	\$3,126.16
	3/16/2025	\$2,016,434.76			\$0.00	\$3,126.16
	3/17/2025	\$2,016,429.50		0.00004859443902476	\$98.14	\$3,224.30
	3/18/2025	\$2,016,350.26		0.00016302590015231	\$329.24	\$3,553.54
	3/19/2025	\$2,016,350.26		0.00031043506444276	\$627.05	\$4,180.59
	3/20/2025	\$2,016,350.26		0.00019163413928240	\$387.20	\$4,567.79
	3/21/2025	\$2,015,741.01		0.00039415885830391	\$796.32	\$5,364.11
	3/22/2025	\$2,015,741.01			\$0.00	\$5,364.11
	3/23/2025	\$2,015,741.01			\$0.00	\$5,364.11
	3/24/2025	\$2,015,736.91		-0.00013458146188859	(\$272.00)	\$5,092.11
	3/25/2025	\$2,015,686.86		0.00019988279957642	\$403.92	\$5,496.03
	3/26/2025	\$2,015,686.86		0.00004342612046200	\$87.77	\$5,583.80
	3/27/2025	\$2,015,686.86		0.00016060841862589	\$324.63	\$5,908.43
	3/28/2025	\$2,015,686.86		0.00058823679322817	\$1,189.18	\$7,097.61
	3/29/2025	\$2,015,686.86			\$0.00	\$7,097.61
	3/30/2025	\$2,015,686.86			\$0.00	\$7,097.61
	3/31/2025	\$2,015,686.86		0.00013607397541262	\$275.25	\$7,372.86
	Monthly Account Totals:		\$8,496.90		\$7,372.86	
Account Totals:			\$8,496.90		\$7,372.86	