

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	7/1/2022	\$3,367,460.24		0.00058681261031616	\$1,972.50	(\$4,113.42)
	7/2/2022	\$3,367,460.24			\$0.00	(\$4,113.42)
	7/3/2022	\$3,367,460.24			\$0.00	(\$4,113.42)
	7/4/2022	\$3,367,460.24			\$0.00	(\$4,113.42)
	7/5/2022	\$3,367,153.22		0.00023055941192569	\$775.38	(\$3,338.04)
	7/6/2022	\$3,366,265.55		-0.00048290943961798	(\$1,623.99)	(\$4,962.03)
	7/7/2022	\$3,366,137.21		-0.00036103479376016	(\$1,213.50)	(\$6,175.53)
	7/8/2022	\$3,366,119.98		-0.00006779135150895	(\$227.78)	(\$6,403.31)
	7/9/2022	\$3,366,119.98			\$0.00	(\$6,403.31)
	7/10/2022	\$3,366,119.98			\$0.00	(\$6,403.31)
	7/11/2022	\$3,366,119.98		0.00002915050335428	\$97.94	(\$6,305.37)
	7/12/2022	\$3,355,993.75	(\$6,085.92)	0.00011883354317435	\$398.78	\$179.33
	7/13/2022	\$3,355,936.87		-0.00037747183387852	(\$1,266.84)	(\$1,087.51)
	7/14/2022	\$3,354,064.85		0.00005557957366086	\$186.36	(\$901.15)
	7/15/2022	\$3,354,049.70		0.00017712491345083	\$593.93	(\$307.22)
	7/16/2022	\$3,354,049.70			\$0.00	(\$307.22)
	7/17/2022	\$3,354,049.70			\$0.00	(\$307.22)
	7/18/2022	\$3,354,049.70		0.00002456087153627	\$82.37	(\$224.85)
	7/19/2022	\$3,350,110.35		-0.00013489271487904	(\$451.88)	(\$676.73)
	7/20/2022	\$3,349,068.65		0.00003308512463747	\$110.78	(\$565.95)
	7/21/2022	\$3,348,756.29		0.00045633683345139	\$1,527.90	\$961.95
	7/22/2022	\$3,346,246.34		0.00048888839626255	\$1,636.41	\$2,598.36
	7/23/2022	\$3,346,246.34			\$0.00	\$2,598.36
	7/24/2022	\$3,346,246.34			\$0.00	\$2,598.36
	7/25/2022	\$3,345,345.85		-0.00006516217003909	(\$218.16)	\$2,380.20
	7/26/2022	\$3,338,643.71		-0.00000020938975768	(\$0.70)	\$2,379.50
	7/27/2022	\$3,331,510.24		0.00035424541426279	\$1,181.02	\$3,560.52
	7/28/2022	\$3,331,393.06		0.00036748464332461	\$1,225.54	\$4,786.06
	7/29/2022	\$3,331,372.66		0.00004425559843792	\$147.64	\$4,933.70
	7/30/2022	\$3,331,372.66			\$0.00	\$4,933.70
	7/31/2022	\$3,331,372.66			\$0.00	\$4,933.70
	Monthly Account Totals:		(\$6,085.92)		\$4,933.70	
Account Totals:			(\$6,085.92)		\$4,933.70	