

# 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	8/1/2022	\$3,328,277.03		0.00013850852448874	\$461.68	\$5,395.38
	8/2/2022	\$3,328,236.84		-0.00043554576362436	(\$1,451.95)	\$3,943.43
	8/3/2022	\$3,328,098.55		0.00011887251399073	\$396.09	\$4,339.52
	8/4/2022	\$3,327,167.88		0.00029479679903490	\$982.12	\$5,321.64
	8/5/2022	\$3,326,923.25		-0.00048752010073432	(\$1,624.54)	\$3,697.10
	8/6/2022	\$3,326,923.25			\$0.00	\$3,697.10
	8/7/2022	\$3,326,923.25			\$0.00	\$3,697.10
	8/8/2022	\$3,326,921.09		0.00016835342794836	\$560.72	\$4,257.82
	8/9/2022	\$3,326,870.78		-0.00009350544081766	(\$311.48)	\$3,946.34
	8/10/2022	\$3,326,664.64		0.00024856495473640	\$827.87	\$4,774.21
	8/11/2022	\$3,331,580.41	\$4,933.70	0.00006646083954982	\$221.41	\$61.92
	8/12/2022	\$3,331,353.09		0.00022000849625357	\$732.94	\$794.86
	8/13/2022	\$3,331,353.09			\$0.00	\$794.86
	8/14/2022	\$3,331,353.09			\$0.00	\$794.86
	8/15/2022	\$3,327,988.49		0.00017799471993259	\$592.51	\$1,387.37
	8/16/2022	\$3,327,546.51		-0.00008279904764805	(\$275.63)	\$1,111.74
	8/17/2022	\$3,326,612.95		-0.00008258109232566	(\$274.81)	\$836.93
	8/18/2022	\$3,302,501.81		0.00024564987641083	\$811.46	\$1,648.39
	8/19/2022	\$3,302,494.49		0.00013786053279889	\$455.51	\$2,103.90
	8/20/2022	\$3,302,494.49			\$0.00	\$2,103.90
	8/21/2022	\$3,302,494.49			\$0.00	\$2,103.90
	8/22/2022	\$3,296,671.49		-0.00019980183849103	(\$659.10)	\$1,444.80
	8/23/2022	\$3,295,151.59		0.00016076240716617	\$529.97	\$1,974.77
	8/24/2022	\$3,295,143.09		-0.00012419001257092	(\$409.47)	\$1,565.30
	8/25/2022	\$3,295,143.09		0.00016155699609449	\$532.61	\$2,097.91
	8/26/2022	\$3,295,143.09		0.00014067624834120	\$463.84	\$2,561.75
	8/27/2022	\$3,295,143.09			\$0.00	\$2,561.75
	8/28/2022	\$3,295,143.09			\$0.00	\$2,561.75
	8/29/2022	\$3,294,494.68		-0.00006071614695978	(\$200.18)	\$2,361.57
	8/30/2022	\$3,294,494.68		0.00000182787511176	\$6.03	\$2,367.60
	8/31/2022	\$3,279,698.36		-0.00000735462051322	(\$24.14)	\$2,343.46
	<b>Monthly Account Totals:</b>		<b>\$4,933.70</b>		<b>\$2,343.46</b>	
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