

# 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	9/1/2022	\$3,279,400.87		-0.00005203092966353	(\$170.75)	\$2,172.71
	9/2/2022	\$3,279,398.09		0.00060051270322409	\$1,970.62	\$4,143.33
	9/3/2022	\$3,279,398.09			\$0.00	\$4,143.33
	9/4/2022	\$3,279,398.09			\$0.00	\$4,143.33
	9/5/2022	\$3,279,398.09			\$0.00	\$4,143.33
	9/6/2022	\$3,279,279.22		-0.00018727763451610	(\$614.91)	\$3,528.42
	9/7/2022	\$3,278,583.90		0.00024466377705354	\$803.01	\$4,331.43
	9/8/2022	\$3,278,149.13		-0.00008912087224646	(\$292.54)	\$4,038.89
	9/9/2022	\$3,275,784.11		0.00004162124292096	\$136.51	\$4,175.40
	9/10/2022	\$3,275,784.11			\$0.00	\$4,175.40
	9/11/2022	\$3,275,784.11			\$0.00	\$4,175.40
	9/12/2022	\$3,275,354.13		0.00008506120027250	\$278.96	\$4,454.36
	9/13/2022	\$3,277,693.08	\$2,343.46	-0.00054062558997879	(\$1,773.15)	\$337.75
	9/14/2022	\$3,277,624.38		-0.00004656440368563	(\$152.64)	\$185.11
	9/15/2022	\$3,276,708.40		-0.00008208237990835	(\$268.98)	(\$83.87)
	9/16/2022	\$3,265,879.99		0.00027430686221938	\$895.83	\$811.96
	9/17/2022	\$3,265,879.99			\$0.00	\$811.96
	9/18/2022	\$3,265,879.99			\$0.00	\$811.96
	9/19/2022	\$3,263,491.43		-0.00009221163613352	(\$301.01)	\$510.95
	9/20/2022	\$3,263,489.48		0.00001921004479146	\$62.70	\$573.65
	9/21/2022	\$3,262,927.19		-0.00005348141164462	(\$174.54)	\$399.11
	9/22/2022	\$3,262,927.19		-0.00015454306271409	(\$504.32)	(\$105.21)
	9/23/2022	\$3,262,620.83		-0.00002624464049272	(\$85.62)	(\$190.83)
	9/24/2022	\$3,262,620.83			\$0.00	(\$190.83)
	9/25/2022	\$3,262,620.83			\$0.00	(\$190.83)
	9/26/2022	\$3,262,402.40		-0.00028435496616847	(\$927.63)	(\$1,118.46)
	9/27/2022	\$3,262,401.05		0.00001220800763563	\$39.81	(\$1,078.65)
	9/28/2022	\$3,262,401.05		0.00078504883523926	\$2,560.30	\$1,481.65
	9/29/2022	\$3,259,502.20		-0.00018493026325141	(\$603.05)	\$878.60
	9/30/2022	\$3,256,409.55		0.00001166620470716	\$38.00	\$916.60
	<b>Monthly Account Totals:</b>		<b>\$2,343.46</b>		<b>\$916.60</b>	
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