

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	10/1/2022	\$3,256,409.55			\$0.00	\$916.60
	10/2/2022	\$3,256,409.55			\$0.00	\$916.60
	10/3/2022	\$3,256,208.95		0.00045675502485361	\$1,487.71	\$2,404.31
	10/4/2022	\$3,257,103.67	\$916.60	0.00013909607506631	\$453.26	\$1,940.97
	10/5/2022	\$3,256,718.63		-0.00006517713672711	(\$212.39)	\$1,728.58
	10/6/2022	\$3,256,544.61		-0.00017505794144622	(\$570.39)	\$1,158.19
	10/7/2022	\$3,252,564.96		0.00001701344557336	\$55.36	\$1,213.55
	10/8/2022	\$3,252,564.96			\$0.00	\$1,213.55
	10/9/2022	\$3,252,564.96			\$0.00	\$1,213.55
	10/10/2022	\$3,252,102.82		0.00009655321209506	\$314.12	\$1,527.67
	10/11/2022	\$3,252,047.37		-0.00000816887051458	(\$26.58)	\$1,501.09
	10/12/2022	\$3,251,894.79		0.00014467034524430	\$470.67	\$1,971.76
	10/13/2022	\$3,249,238.88		-0.00058073279566040	(\$1,888.08)	\$83.68
	10/14/2022	\$3,241,922.12		0.00006284096157703	\$203.73	\$287.41
	10/15/2022	\$3,241,922.12			\$0.00	\$287.41
	10/16/2022	\$3,241,922.12			\$0.00	\$287.41
	10/17/2022	\$2,707,810.06		0.00019896693208238	\$538.82	\$826.23
	10/18/2022	\$2,707,810.06		0.00009492006414364	\$257.10	\$1,083.33
	10/19/2022	\$2,707,738.72		-0.00035278574307082	(\$955.63)	\$127.70
	10/20/2022	\$2,707,050.93		-0.00008562686023302	(\$231.81)	(\$104.11)
	10/21/2022	\$2,707,051.09		0.00061683699315562	\$1,669.75	\$1,565.64
	10/22/2022	\$2,707,051.09			\$0.00	\$1,565.64
	10/23/2022	\$2,707,051.09			\$0.00	\$1,565.64
	10/24/2022	\$2,706,972.47		0.00004543949468128	\$123.07	\$1,688.71
	10/25/2022	\$2,706,847.99		0.00024939816064905	\$675.50	\$2,364.21
	10/26/2022	\$2,703,800.94		0.00025027305458542	\$677.28	\$3,041.49
	10/27/2022	\$2,673,763.62		0.00037111649076501	\$993.41	\$4,034.90
	10/28/2022	\$2,673,749.63		-0.00002832792909953	(\$75.86)	\$3,959.04
	10/29/2022	\$2,673,749.63			\$0.00	\$3,959.04
	10/30/2022	\$2,673,749.63			\$0.00	\$3,959.04
	10/31/2022	\$2,673,503.49		-0.00011346834042287	(\$303.81)	\$3,655.23
	Monthly Account Totals:		\$916.60		\$3,655.23	
Account Totals:			\$916.60		\$3,655.23	