

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	11/1/2022	\$2,673,503.49		-0.00003264152770631	(\$87.39)	\$3,567.84
	11/2/2022	\$2,673,503.49		0.00002456375295414	\$65.76	\$3,633.60
	11/3/2022	\$2,613,188.73		-0.00012262350992538	(\$320.88)	\$3,312.72
	11/4/2022	\$2,613,113.00		0.00040532394413658	\$1,060.50	\$4,373.22
	11/5/2022	\$2,613,113.00			\$0.00	\$4,373.22
	11/6/2022	\$2,613,113.00			\$0.00	\$4,373.22
	11/7/2022	\$2,616,609.07	\$3,655.23	0.00006212526498708	\$162.60	\$880.59
	11/8/2022	\$2,616,583.31		0.00026247580219664	\$687.02	\$1,567.61
	11/9/2022	\$2,616,545.50		0.00029542306579299	\$773.45	\$2,341.06
	11/10/2022	\$2,616,065.71		0.00107703195809857	\$2,820.11	\$5,161.17
	11/11/2022	\$2,616,065.71		0.00021324933727736	\$558.97	\$5,720.14
	11/12/2022	\$2,616,065.71			\$0.00	\$5,720.14
	11/13/2022	\$2,616,065.71			\$0.00	\$5,720.14
	11/14/2022	\$2,616,021.43		-0.00005362517933113	(\$140.59)	\$5,579.55
	11/15/2022	\$2,615,222.50		0.00027868364936929	\$730.37	\$6,309.92
	11/16/2022	\$2,615,222.50		0.00008058297127833	\$211.25	\$6,521.17
	11/17/2022	\$2,615,152.90		-0.00016440924939024	(\$431.03)	\$6,090.14
	11/18/2022	\$2,615,155.57		0.00008661198445905	\$227.03	\$6,317.17
	11/19/2022	\$2,615,155.57			\$0.00	\$6,317.17
	11/20/2022	\$2,615,155.57			\$0.00	\$6,317.17
	11/21/2022	\$2,550,671.40		0.00010734603626044	\$274.48	\$6,591.65
	11/22/2022	\$2,550,556.68		0.00017227575325811	\$440.53	\$7,032.18
	11/23/2022	\$2,550,428.24		0.00031423915282043	\$803.65	\$7,835.83
	11/24/2022	\$2,550,428.24			\$0.00	\$7,835.83
	11/25/2022	\$2,547,960.68		0.00035875133972425	\$916.90	\$8,752.73
	11/26/2022	\$2,547,960.68			\$0.00	\$8,752.73
	11/27/2022	\$2,547,960.68			\$0.00	\$8,752.73
	11/28/2022	\$2,547,631.69		0.00019777415877801	\$505.59	\$9,258.32
	11/29/2022	\$2,547,561.80		0.00006814483857464	\$174.23	\$9,432.55
	11/30/2022	\$2,547,561.80		0.00049379218756279	\$1,262.62	\$10,695.17
	Monthly Account Totals:		\$3,655.23		\$10,695.17	
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