

# 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	12/1/2022	\$2,545,083.49		0.00049694553584268	\$1,270.08	\$11,965.25
	12/2/2022	\$2,545,083.49		0.00031058354960053	\$794.18	\$12,759.43
	12/3/2022	\$2,545,083.49			\$0.00	\$12,759.43
	12/4/2022	\$2,545,083.49			\$0.00	\$12,759.43
	12/5/2022	\$2,480,367.62		-0.00026650460010145	(\$664.43)	\$12,095.00
	12/6/2022	\$2,482,288.13		0.00033541164205818	\$836.65	\$12,931.65
	12/7/2022	\$2,479,964.93		0.00045940649724402	\$1,145.25	\$14,076.90
	12/8/2022	\$2,479,885.29		0.00003113345875740	\$77.65	\$14,154.55
	12/9/2022	\$2,479,783.23		0.00020417320513436	\$509.20	\$14,663.75
	12/10/2022	\$2,479,783.23			\$0.00	\$14,663.75
	12/11/2022	\$2,479,783.23			\$0.00	\$14,663.75
	12/12/2022	\$2,490,150.45	\$10,695.17	0.00003432603702326	\$85.61	\$4,054.19
	12/13/2022	\$2,490,150.45		0.00063230406851004	\$1,577.10	\$5,631.29
	12/14/2022	\$2,490,150.45		0.00015411804552154	\$384.65	\$6,015.94
	12/15/2022	\$2,489,191.12		0.00009200729829123	\$229.58	\$6,245.52
	12/16/2022	\$2,486,696.02		0.00040851848493671	\$1,018.41	\$7,263.93
	12/17/2022	\$2,486,696.02			\$0.00	\$7,263.93
	12/18/2022	\$2,486,696.02			\$0.00	\$7,263.93
	12/19/2022	\$2,483,994.31		-0.00003750954541531	(\$93.45)	\$7,170.48
	12/20/2022	\$2,461,471.69		0.00014251951816908	\$351.83	\$7,522.31
	12/21/2022	\$2,461,471.69		0.00024821495849468	\$612.84	\$8,135.15
	12/22/2022	\$2,461,471.69		-0.00000234544108683	(\$5.79)	\$8,129.36
	12/23/2022	\$2,460,457.51		0.00028487987857711	\$703.25	\$8,832.61
	12/24/2022	\$2,460,457.51			\$0.00	\$8,832.61
	12/25/2022	\$2,460,457.51			\$0.00	\$8,832.61
	12/26/2022	\$2,460,457.51			\$0.00	\$8,832.61
	12/27/2022	\$2,460,199.67		0.00000373552865078	\$9.22	\$8,841.83
	12/28/2022	\$2,457,439.70		0.00011051336683385	\$272.56	\$9,114.39
	12/29/2022	\$2,457,439.70		0.00013315047526744	\$328.42	\$9,442.81
	12/30/2022	\$2,451,532.04		0.00018483848984287	\$454.88	\$9,897.69
	12/31/2022	\$2,451,532.04			\$0.00	\$9,897.69
	<b>Monthly Account Totals:</b>		<b>\$10,695.17</b>		<b>\$9,897.69</b>	
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