

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	1/1/2023	\$2,451,532.04			\$0.00	\$9,897.69
	1/2/2023	\$2,451,532.04			\$0.00	\$9,897.69
	1/3/2023	\$2,450,913.11		0.00035960696163502	\$884.92	\$10,782.61
	1/4/2023	\$2,448,817.20		0.00020532972506945	\$505.03	\$11,287.64
	1/5/2023	\$2,455,280.63	\$9,897.69	-0.00019066916777968	(\$468.41)	\$921.54
	1/6/2023	\$2,455,114.53		0.00084309004831001	\$2,070.66	\$2,992.20
	1/7/2023	\$2,455,114.53			\$0.00	\$2,992.20
	1/8/2023	\$2,455,114.53			\$0.00	\$2,992.20
	1/9/2023	\$2,454,935.34		0.00026624811520890	\$654.42	\$3,646.62
	1/10/2023	\$2,454,923.42		0.00002727487310562	\$67.06	\$3,713.68
	1/11/2023	\$2,454,050.59		0.00020557411505994	\$505.25	\$4,218.93
	1/12/2023	\$2,453,922.22		0.00049820769244542	\$1,224.66	\$5,443.59
	1/13/2023	\$2,451,863.29		0.00018841858557608	\$463.00	\$5,906.59
	1/14/2023	\$2,451,863.29			\$0.00	\$5,906.59
	1/15/2023	\$2,451,863.29			\$0.00	\$5,906.59
	1/16/2023	\$2,451,863.29			\$0.00	\$5,906.59
	1/17/2023	\$2,451,669.66		0.00024048258893465	\$591.00	\$6,497.59
	1/18/2023	\$2,451,669.66		0.00042206802256000	\$1,037.51	\$7,535.10
	1/19/2023	\$2,451,669.66		0.00001514671310848	\$37.25	\$7,572.35
	1/20/2023	\$2,451,557.43		0.00022518480695546	\$553.76	\$8,126.11
	1/21/2023	\$2,451,557.43			\$0.00	\$8,126.11
	1/22/2023	\$2,451,557.43			\$0.00	\$8,126.11
	1/23/2023	\$2,451,557.43		0.00001049596731634	\$25.82	\$8,151.93
	1/24/2023	\$2,451,557.03		0.00022949545752160	\$564.49	\$8,716.42
	1/25/2023	\$2,451,497.33		0.00016531817882480	\$406.72	\$9,123.14
	1/26/2023	\$2,451,497.33		0.00002437825701285	\$59.99	\$9,183.13
	1/27/2023	\$2,451,497.33		0.00028338277605344	\$697.31	\$9,880.44
	1/28/2023	\$2,451,497.33			\$0.00	\$9,880.44
	1/29/2023	\$2,451,497.33			\$0.00	\$9,880.44
	1/30/2023	\$2,449,065.06		0.00011026525770364	\$271.14	\$10,151.58
	1/31/2023	\$2,447,591.53		0.00029621660796893	\$728.02	\$10,879.60
	Monthly Account Totals:		\$9,897.69		\$10,879.60	
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