

# 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	2/1/2023	\$2,447,503.73		0.00045687176752079	\$1,123.17	\$12,002.77
	2/2/2023	\$2,447,503.73		0.00015404840822411	\$378.88	\$12,381.65
	2/3/2023	\$2,447,349.01		-0.00016850514129764	(\$414.48)	\$11,967.17
	2/4/2023	\$2,447,349.01			\$0.00	\$11,967.17
	2/5/2023	\$2,447,349.01			\$0.00	\$11,967.17
	2/6/2023	\$2,447,002.23		-0.00028258432292646	(\$694.87)	\$11,272.30
	2/7/2023	\$2,447,002.23		0.00017079338307266	\$419.86	\$11,692.16
	2/8/2023	\$2,447,002.23		0.00019913381195156	\$489.61	\$12,181.77
	2/9/2023	\$2,446,888.49		-0.00008065502395998	(\$198.34)	\$11,983.43
	2/10/2023	\$2,457,736.50	\$10,879.60	0.00025543213455525	\$628.07	\$1,731.90
	2/11/2023	\$2,457,736.50			\$0.00	\$1,731.90
	2/12/2023	\$2,457,736.50			\$0.00	\$1,731.90
	2/13/2023	\$2,453,504.44		0.00014534478291947	\$356.86	\$2,088.76
	2/14/2023	\$2,453,504.44		-0.00014670846030760	(\$360.26)	\$1,728.50
	2/15/2023	\$2,453,275.56		0.00012169183255972	\$298.75	\$2,027.25
	2/16/2023	\$2,453,275.56		0.00004462307471825	\$109.56	\$2,136.81
	2/17/2023	\$2,452,777.41		0.00046833676164736	\$1,149.73	\$3,286.54
	2/18/2023	\$2,452,777.41			\$0.00	\$3,286.54
	2/19/2023	\$2,452,777.41			\$0.00	\$3,286.54
	2/20/2023	\$2,452,777.41			\$0.00	\$3,286.54
	2/21/2023	\$2,443,678.49		-0.00011266087522279	(\$275.68)	\$3,010.86
	2/22/2023	\$2,443,486.83		0.00014064054081641	\$344.08	\$3,354.94
	2/23/2023	\$2,443,410.56		0.00018956193194001	\$463.81	\$3,818.75
	2/24/2023	\$2,443,361.86		0.00001433509351466	\$35.08	\$3,853.83
	2/25/2023	\$2,443,361.86			\$0.00	\$3,853.83
	2/26/2023	\$2,443,361.86			\$0.00	\$3,853.83
	2/27/2023	\$2,443,281.47		0.00030529228407334	\$747.09	\$4,600.92
	2/28/2023	\$2,443,281.47		0.00022703275187673	\$555.75	\$5,156.67
	<b>Monthly Account Totals:</b>		<b>\$10,879.60</b>		<b>\$5,156.67</b>	
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