

# 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	4/1/2023	\$2,414,090.15			\$0.00	\$14,107.57
	4/2/2023	\$2,414,090.15			\$0.00	\$14,107.57
	4/3/2023	\$2,411,057.10		0.00050720860842486	\$1,230.06	\$15,337.63
	4/4/2023	\$2,406,935.97		0.00057450266554147	\$1,391.60	\$16,729.23
	4/5/2023	\$2,406,935.89		0.00021140925092429	\$512.39	\$17,241.62
	4/6/2023	\$2,406,530.24		0.00020051827452144	\$486.01	\$17,727.63
	4/7/2023	\$2,405,389.68			\$0.00	\$17,727.63
	4/8/2023	\$2,405,389.68			\$0.00	\$17,727.63
	4/9/2023	\$2,405,389.68			\$0.00	\$17,727.63
	4/10/2023	\$2,404,945.97		-0.00023005979039020	(\$557.36)	\$17,170.27
	4/11/2023	\$2,419,053.54	\$14,107.57	0.00008727493694855	\$211.39	\$3,274.09
	4/12/2023	\$2,420,912.35		0.00038393555019265	\$930.73	\$4,204.82
	4/13/2023	\$2,420,826.13		0.00014072573055503	\$341.26	\$4,546.08
	4/14/2023	\$2,418,723.06		-0.00003669288041629	(\$88.92)	\$4,457.16
	4/15/2023	\$2,418,723.06			\$0.00	\$4,457.16
	4/16/2023	\$2,418,723.06			\$0.00	\$4,457.16
	4/17/2023	\$2,418,508.88		-0.00007056113836995	(\$170.97)	\$4,286.19
	4/18/2023	\$2,418,508.88		0.00013630884413704	\$330.25	\$4,616.44
	4/19/2023	\$2,418,508.88		0.00003865089371385	\$93.66	\$4,710.10
	4/20/2023	\$2,418,508.88		0.00050134510923131	\$1,214.87	\$5,924.97
	4/21/2023	\$2,416,080.90		0.00025751604993878	\$623.71	\$6,548.68
	4/22/2023	\$2,416,080.90			\$0.00	\$6,548.68
	4/23/2023	\$2,416,080.90			\$0.00	\$6,548.68
	4/24/2023	\$2,415,894.41		0.00035373620195719	\$856.91	\$7,405.59
	4/25/2023	\$2,415,894.41		0.00068496558974649	\$1,659.88	\$9,065.47
	4/26/2023	\$2,415,792.69		-0.00007204254631159	(\$174.69)	\$8,890.78
	4/27/2023	\$2,415,759.16		-0.00031539090270928	(\$764.71)	\$8,126.07
	4/28/2023	\$2,415,759.16		0.00057755244147208	\$1,399.92	\$9,525.99
	4/29/2023	\$2,415,759.16			\$0.00	\$9,525.99
	4/30/2023	\$2,415,759.16			\$0.00	\$9,525.99
	<b>Monthly Account Totals:</b>		<b>\$14,107.57</b>		<b>\$9,525.99</b>	
<b>Account Totals:</b>			<b>\$14,107.57</b>		<b>\$9,525.99</b>	