

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	5/1/2023	\$2,415,749.45		-0.00009729682380658	(\$235.97)	\$9,290.02
	5/2/2023	\$2,415,711.56		0.00050452653488229	\$1,223.48	\$10,513.50
	5/3/2023	\$2,415,711.56		0.00040728933893313	\$988.18	\$11,501.68
	5/4/2023	\$2,415,645.63		0.00022855847806605	\$554.75	\$12,056.43
	5/5/2023	\$2,415,645.63		-0.00007879745824416	(\$191.30)	\$11,865.13
	5/6/2023	\$2,415,645.63			\$0.00	\$11,865.13
	5/7/2023	\$2,415,645.63			\$0.00	\$11,865.13
	5/8/2023	\$2,415,509.78		-0.00006290497462999	(\$152.69)	\$11,712.44
	5/9/2023	\$2,415,401.78		0.00006138893462099	\$149.00	\$11,861.44
	5/10/2023	\$2,414,352.93		0.00057592880210009	\$1,397.33	\$13,258.77
	5/11/2023	\$2,423,262.31	\$9,525.99	0.00025166247201985	\$610.78	\$4,343.56
	5/12/2023	\$2,423,263.53		0.00015982754083410	\$388.00	\$4,731.56
	5/13/2023	\$2,423,263.53			\$0.00	\$4,731.56
	5/14/2023	\$2,423,263.53			\$0.00	\$4,731.56
	5/15/2023	\$2,419,003.19		0.00015421817837838	\$373.78	\$5,105.34
	5/16/2023	\$2,419,003.19		-0.00011086738172128	(\$268.75)	\$4,836.59
	5/17/2023	\$2,418,803.22		-0.00009003668961246	(\$218.22)	\$4,618.37
	5/18/2023	\$2,418,596.01		-0.00018891754552699	(\$457.79)	\$4,160.58
	5/19/2023	\$2,418,596.01		0.00021446160513459	\$519.59	\$4,680.17
	5/20/2023	\$2,418,596.01			\$0.00	\$4,680.17
	5/21/2023	\$2,418,596.01			\$0.00	\$4,680.17
	5/22/2023	\$2,418,565.05		0.00013822740242297	\$334.96	\$5,015.13
	5/23/2023	\$2,418,564.08		0.00017251244927153	\$418.10	\$5,433.23
	5/24/2023	\$2,418,564.08		-0.00013734449645982	(\$332.92)	\$5,100.31
	5/25/2023	\$2,418,447.38		-0.00019460762821801	(\$471.64)	\$4,628.67
	5/26/2023	\$2,418,447.38		0.00047930681272022	\$1,161.40	\$5,790.07
	5/27/2023	\$2,418,447.38			\$0.00	\$5,790.07
	5/28/2023	\$2,418,447.38			\$0.00	\$5,790.07
	5/29/2023	\$2,418,447.38			\$0.00	\$5,790.07
	5/30/2023	\$2,418,439.01		0.00057689191102528	\$1,398.52	\$7,188.59
	5/31/2023	\$2,396,785.85		0.00018206771837777	\$437.69	\$7,626.28
	Monthly Account Totals:		\$9,525.99		\$7,626.28	
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