

# 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	6/1/2023	\$2,396,785.85		0.00032732193695178	\$787.02	\$8,413.30
	6/2/2023	\$2,392,161.57		-0.00002154420163081	(\$51.72)	\$8,361.58
	6/3/2023	\$2,392,161.57			\$0.00	\$8,361.58
	6/4/2023	\$2,392,161.57			\$0.00	\$8,361.58
	6/5/2023	\$2,390,274.85		0.00030451472810955	\$730.42	\$9,092.00
	6/6/2023	\$2,388,942.00		0.00017309773971297	\$415.09	\$9,507.09
	6/7/2023	\$2,388,942.00		0.00003507087630376	\$84.12	\$9,591.21
	6/8/2023	\$2,388,942.00		0.00034264792056124	\$821.85	\$10,413.06
	6/9/2023	\$2,383,801.22		0.00013257621720123	\$317.42	\$10,730.48
	6/10/2023	\$2,383,801.22			\$0.00	\$10,730.48
	6/11/2023	\$2,383,801.22			\$0.00	\$10,730.48
	6/12/2023	\$2,382,546.91		0.00030388663660109	\$727.29	\$11,457.77
	6/13/2023	\$2,390,173.19	\$7,626.28	-0.00007304159973808	(\$174.86)	\$3,656.63
	6/14/2023	\$2,390,173.19		0.00007070017755881	\$169.24	\$3,825.87
	6/15/2023	\$2,387,562.89		0.00043218137813888	\$1,033.51	\$4,859.38
	6/16/2023	\$2,383,831.37		0.00029593087217475	\$706.89	\$5,566.27
	6/17/2023	\$2,383,831.37			\$0.00	\$5,566.27
	6/18/2023	\$2,383,831.37			\$0.00	\$5,566.27
	6/19/2023	\$2,383,742.35			\$0.00	\$5,566.27
	6/20/2023	\$2,382,953.51		0.00028828156126951	\$688.57	\$6,254.84
	6/21/2023	\$2,374,521.62		0.00008359284608999	\$199.02	\$6,453.86
	6/22/2023	\$2,374,521.62		-0.00005663805194593	(\$134.85)	\$6,319.01
	6/23/2023	\$2,374,521.62		0.00048575395333205	\$1,156.50	\$7,475.51
	6/24/2023	\$2,374,521.62			\$0.00	\$7,475.51
	6/25/2023	\$2,374,521.62			\$0.00	\$7,475.51
	6/26/2023	\$2,373,916.21		0.00025038551666381	\$596.27	\$8,071.78
	6/27/2023	\$2,373,916.21		-0.00007640470988142	(\$182.00)	\$7,889.78
	6/28/2023	\$2,373,817.35		0.00025852940864736	\$615.74	\$8,505.52
	6/29/2023	\$2,373,787.77		-0.00027837477102206	(\$663.17)	\$7,842.35
	6/30/2023	\$2,366,649.57		0.00037729600808528	\$895.89	\$8,738.24
	<b>Monthly Account Totals:</b>		<b>\$7,626.28</b>		<b>\$8,738.24</b>	
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