

# 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	7/1/2023	\$2,366,649.57			\$0.00	\$8,738.24
	7/2/2023	\$2,366,649.57			\$0.00	\$8,738.24
	7/3/2023	\$2,366,637.58		0.00030534659025732	\$725.31	\$9,463.55
	7/4/2023	\$2,366,637.58			\$0.00	\$9,463.55
	7/5/2023	\$2,366,637.58		0.00014726837353916	\$349.92	\$9,813.47
	7/6/2023	\$2,366,525.26		-0.00003373360824207	(\$80.16)	\$9,733.31
	7/7/2023	\$2,366,477.61		0.00047783823447710	\$1,135.44	\$10,868.75
	7/8/2023	\$2,366,477.61			\$0.00	\$10,868.75
	7/9/2023	\$2,366,477.61			\$0.00	\$10,868.75
	7/10/2023	\$2,366,477.61		0.00039326856292635	\$934.94	\$11,803.69
	7/11/2023	\$2,366,462.51		0.00011522198474331	\$274.03	\$12,077.72
	7/12/2023	\$2,366,462.51		0.00056003121962787	\$1,332.06	\$13,409.78
	7/13/2023	\$2,366,438.49		0.00054263948110141	\$1,291.40	\$14,701.18
	7/14/2023	\$2,375,149.32	\$8,738.24	0.00001784746321414	\$42.50	\$6,005.44
	7/15/2023	\$2,375,149.32			\$0.00	\$6,005.44
	7/16/2023	\$2,375,149.32			\$0.00	\$6,005.44
	7/17/2023	\$2,374,542.54		0.00021499806860803	\$511.81	\$6,517.25
	7/18/2023	\$2,374,542.54		0.00012544986742748	\$298.70	\$6,815.95
	7/19/2023	\$2,374,542.54		0.00017184485302121	\$409.22	\$7,225.17
	7/20/2023	\$2,373,309.39		-0.00008283165961219	(\$197.18)	\$7,027.99
	7/21/2023	\$2,373,262.77		0.00037239932131001	\$886.42	\$7,914.41
	7/22/2023	\$2,373,262.77			\$0.00	\$7,914.41
	7/23/2023	\$2,373,262.77			\$0.00	\$7,914.41
	7/24/2023	\$2,373,143.89		0.00002676104886493	\$63.72	\$7,978.13
	7/25/2023	\$2,364,716.91		0.00013180385585246	\$312.73	\$8,290.86
	7/26/2023	\$2,364,600.38		0.00032596741195325	\$773.49	\$9,064.35
	7/27/2023	\$2,357,457.59		-0.00013884279070181	(\$328.57)	\$8,735.78
	7/28/2023	\$2,357,457.59		0.00059268749582448	\$1,402.41	\$10,138.19
	7/29/2023	\$2,357,457.59			\$0.00	\$10,138.19
	7/30/2023	\$2,357,457.59			\$0.00	\$10,138.19
	7/31/2023	\$2,356,456.09		0.00019756837841120	\$467.56	\$10,605.75
	<b>Monthly Account Totals:</b>		<b>\$8,738.24</b>		<b>\$10,605.75</b>	
<b>Account Totals:</b>			<b>\$8,738.24</b>		<b>\$10,605.75</b>	