

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	8/1/2023	\$2,356,441.30		0.00001747543797878	\$41.37	\$10,647.12
	8/2/2023	\$2,355,948.07		0.00023955366048580	\$566.93	\$11,214.05
	8/3/2023	\$2,355,499.80		0.00005379711229730	\$127.32	\$11,341.37
	8/4/2023	\$2,354,708.67		0.00075438153720912	\$1,784.90	\$13,126.27
	8/5/2023	\$2,354,708.67			\$0.00	\$13,126.27
	8/6/2023	\$2,354,708.67			\$0.00	\$13,126.27
	8/7/2023	\$2,354,597.35		0.00019597288409904	\$464.01	\$13,590.28
	8/8/2023	\$2,149,744.11		0.00022646034344863	\$489.91	\$14,080.19
	8/9/2023	\$2,069,150.55		0.00004166354420910	\$86.79	\$14,166.98
	8/10/2023	\$2,069,150.55		-0.00002028955824408	(\$42.27)	\$14,124.71
	8/11/2023	\$2,069,150.55		0.00023087480179921	\$480.98	\$14,605.69
	8/12/2023	\$2,069,150.55			\$0.00	\$14,605.69
	8/13/2023	\$2,069,150.55			\$0.00	\$14,605.69
	8/14/2023	\$2,063,820.39		0.00004853371407559	\$100.87	\$14,706.56
	8/15/2023	\$2,063,511.21		0.00017427723836559	\$362.19	\$15,068.75
	8/16/2023	\$2,045,115.25		0.00003285128990438	\$67.68	\$15,136.43
	8/17/2023	\$2,045,115.25		0.00023970654578268	\$493.86	\$15,630.29
	8/18/2023	\$2,045,115.25		0.00043013485734682	\$886.40	\$16,516.69
	8/19/2023	\$2,045,115.25			\$0.00	\$16,516.69
	8/20/2023	\$2,045,115.25			\$0.00	\$16,516.69
	8/21/2023	\$2,045,115.25		0.00002754654420593	\$56.79	\$16,573.48
	8/22/2023	\$2,045,115.25		0.00005443328499720	\$112.22	\$16,685.70
	8/23/2023	\$2,044,682.24		0.00040080774057029	\$826.21	\$17,511.91
	8/24/2023	\$2,044,682.24		0.00002789660464313	\$57.53	\$17,569.44
	8/25/2023	\$2,126,569.89	\$10,605.75	0.00025776152079372	\$549.94	\$7,513.63
	8/26/2023	\$2,126,569.89			\$0.00	\$7,513.63
	8/27/2023	\$2,126,569.89			\$0.00	\$7,513.63
	8/28/2023	\$2,126,240.95		0.00023290364975641	\$496.96	\$8,010.59
	8/29/2023	\$2,124,565.15		0.00051356656130785	\$1,095.22	\$9,105.81
	8/30/2023	\$2,121,562.39		0.00014639386897565	\$311.92	\$9,417.73
	8/31/2023	\$2,121,506.90		0.00020382478196894	\$434.34	\$9,852.07
	Monthly Account Totals:		\$10,605.75		\$9,852.07	
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