

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	9/1/2023	\$2,121,506.90		0.00050876716945839	\$1,084.37	\$10,936.44
	9/2/2023	\$2,121,506.90			\$0.00	\$10,936.44
	9/3/2023	\$2,121,506.90			\$0.00	\$10,936.44
	9/4/2023	\$2,121,506.90			\$0.00	\$10,936.44
	9/5/2023	\$2,121,206.29		0.00006731239870381	\$143.52	\$11,079.96
	9/6/2023	\$2,119,849.61		-0.00007320158998564	(\$155.99)	\$10,923.97
	9/7/2023	\$2,119,849.61		0.00034711289367520	\$739.62	\$11,663.59
	9/8/2023	\$2,119,849.61		0.00034382383573670	\$732.87	\$12,396.46
	9/9/2023	\$2,119,849.61			\$0.00	\$12,396.46
	9/10/2023	\$2,119,849.61			\$0.00	\$12,396.46
	9/11/2023	\$2,129,615.53	\$9,852.07	0.00019491815120177	\$415.60	\$2,959.99
	9/12/2023	\$2,129,615.53		0.00005483686582741	\$116.94	\$3,076.93
	9/13/2023	\$2,129,615.53		0.00023796159880988	\$507.50	\$3,584.43
	9/14/2023	\$2,129,580.98		0.00006046792940866	\$128.99	\$3,713.42
	9/15/2023	\$2,129,580.98		0.00033929524132876	\$723.82	\$4,437.24
	9/16/2023	\$2,129,580.98			\$0.00	\$4,437.24
	9/17/2023	\$2,129,580.98			\$0.00	\$4,437.24
	9/18/2023	\$2,129,578.79		0.00012377079793014	\$264.13	\$4,701.37
	9/19/2023	\$2,129,578.79		0.00006053593277781	\$129.20	\$4,830.57
	9/20/2023	\$2,129,126.69		0.00002334722456243	\$49.82	\$4,880.39
	9/21/2023	\$2,129,126.69		0.00014373874433810	\$306.74	\$5,187.13
	9/22/2023	\$2,129,126.69		0.00053885673744920	\$1,150.09	\$6,337.22
	9/23/2023	\$2,129,126.69			\$0.00	\$6,337.22
	9/24/2023	\$2,129,126.69			\$0.00	\$6,337.22
	9/25/2023	\$2,129,097.98		0.00013180607150871	\$281.46	\$6,618.68
	9/26/2023	\$2,126,670.00		0.00013375034559836	\$285.33	\$6,904.01
	9/27/2023	\$2,126,139.61		-0.00007915225099403	(\$168.84)	\$6,735.17
	9/28/2023	\$2,126,139.61		0.00036663928223103	\$782.00	\$7,517.17
	9/29/2023	\$2,125,199.36		0.00038569017539013	\$822.57	\$8,339.74
	9/30/2023	\$2,125,199.36			\$0.00	\$8,339.74
	Monthly Account Totals:		\$9,852.07		\$8,339.74	
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