

# 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	10/1/2023	\$2,125,199.36			\$0.00	\$8,339.74
	10/2/2023	\$2,124,951.79		0.00003681118400056	\$78.53	\$8,418.27
	10/3/2023	\$2,124,951.79		-0.00004448296155688	(\$94.90)	\$8,323.37
	10/4/2023	\$2,124,479.72		0.00044104756457746	\$940.67	\$9,264.04
	10/5/2023	\$2,121,824.38		0.00025812561146343	\$550.09	\$9,814.13
	10/6/2023	\$2,121,824.38		0.00025568496124721	\$545.03	\$10,359.16
	10/7/2023	\$2,121,824.38			\$0.00	\$10,359.16
	10/8/2023	\$2,121,824.38			\$0.00	\$10,359.16
	10/9/2023	\$2,121,625.78		0.00065064653846031	\$1,387.17	\$11,746.33
	10/10/2023	\$2,129,778.98	\$8,339.74	0.00003499233112238	\$74.65	\$3,481.24
	10/11/2023	\$2,129,178.01		0.00006242053036088	\$133.12	\$3,614.36
	10/12/2023	\$2,129,178.01		-0.00012583628114317	(\$268.38)	\$3,345.98
	10/13/2023	\$2,128,532.74		0.00041588852291902	\$886.62	\$4,232.60
	10/14/2023	\$2,128,532.74			\$0.00	\$4,232.60
	10/15/2023	\$2,128,532.74			\$0.00	\$4,232.60
	10/16/2023	\$2,128,441.76		0.00009310834185430	\$198.57	\$4,431.17
	10/17/2023	\$2,128,441.76		-0.00023362372989835	(\$498.29)	\$3,932.88
	10/18/2023	\$2,128,441.76		0.00010709249864253	\$228.36	\$4,161.24
	10/19/2023	\$2,128,441.76		0.00028067480531285	\$598.57	\$4,759.81
	10/20/2023	\$2,126,566.22		0.00064347731664645	\$1,371.46	\$6,131.27
	10/21/2023	\$2,126,566.22			\$0.00	\$6,131.27
	10/22/2023	\$2,126,566.22			\$0.00	\$6,131.27
	10/23/2023	\$2,126,447.12		0.00024347572006856	\$519.23	\$6,650.50
	10/24/2023	\$2,126,022.12		0.00010393944008975	\$221.67	\$6,872.17
	10/25/2023	\$2,126,022.12		0.00002341624282344	\$49.94	\$6,922.11
	10/26/2023	\$2,126,022.12		0.00034770891956303	\$741.64	\$7,663.75
	10/27/2023	\$2,126,022.12		0.00049273795462061	\$1,051.35	\$8,715.10
	10/28/2023	\$2,126,022.12			\$0.00	\$8,715.10
	10/29/2023	\$2,126,022.12			\$0.00	\$8,715.10
	10/30/2023	\$2,125,995.13		0.00008697490144096	\$185.67	\$8,900.77
	10/31/2023	\$2,125,995.13		0.00001776577509570	\$37.93	\$8,938.70
	<b>Monthly Account Totals:</b>		<b>\$8,339.74</b>		<b>\$8,938.70</b>	
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