

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	11/1/2023	\$2,125,536.90		0.00049038827097057	\$1,046.72	\$9,985.42
	11/2/2023	\$2,125,536.90		0.00016388122470201	\$349.97	\$10,335.39
	11/3/2023	\$2,125,354.25		0.00076168823378365	\$1,626.73	\$11,962.12
	11/4/2023	\$2,125,354.25			\$0.00	\$11,962.12
	11/5/2023	\$2,125,354.25			\$0.00	\$11,962.12
	11/6/2023	\$2,125,313.56		0.00003366347537210	\$71.95	\$12,034.07
	11/7/2023	\$2,125,313.56		0.00016712974418498	\$357.21	\$12,391.28
	11/8/2023	\$2,125,313.56		0.00009880433357684	\$211.21	\$12,602.49
	11/9/2023	\$2,134,304.17	\$8,938.70	-0.00008222979659649	(\$175.80)	\$3,487.99
	11/10/2023	\$2,134,304.17		0.00039030465633353	\$834.39	\$4,322.38
	11/11/2023	\$2,134,304.17			\$0.00	\$4,322.38
	11/12/2023	\$2,134,304.17			\$0.00	\$4,322.38
	11/13/2023	\$2,134,307.46		0.00027557602220008	\$589.36	\$4,911.74
	11/14/2023	\$2,134,307.46		0.00065390162332756	\$1,398.84	\$6,310.58
	11/15/2023	\$2,134,307.46		-0.00010473456244287	(\$224.20)	\$6,086.38
	11/16/2023	\$2,133,329.93		0.00041087698181975	\$879.04	\$6,965.42
	11/17/2023	\$2,130,476.95		-0.00053740452590621	(\$1,148.67)	\$5,816.75
	11/18/2023	\$2,130,476.95			\$0.00	\$5,816.75
	11/19/2023	\$2,130,476.95			\$0.00	\$5,816.75
	11/20/2023	\$2,129,357.62		0.00106029943574461	\$2,263.92	\$8,080.67
	11/21/2023	\$2,129,357.62		0.00020767460301338	\$443.89	\$8,524.56
	11/22/2023	\$2,129,357.62		0.00025450043825624	\$544.09	\$9,068.65
	11/23/2023	\$2,129,357.62			\$0.00	\$9,068.65
	11/24/2023	\$2,129,357.62		0.00026242310906085	\$561.17	\$9,629.82
	11/25/2023	\$2,129,357.62			\$0.00	\$9,629.82
	11/26/2023	\$2,129,357.62			\$0.00	\$9,629.82
	11/27/2023	\$2,129,284.88		0.00041447161558189	\$886.52	\$10,516.34
	11/28/2023	\$2,129,284.88		0.00044308532221821	\$948.11	\$11,464.45
	11/29/2023	\$2,129,284.88		0.00045828059327580	\$981.06	\$12,445.51
	11/30/2023	\$2,129,284.88		0.00004608532305614	\$98.70	\$12,544.21
	Monthly Account Totals:		\$8,938.70		\$12,544.21	
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