

# 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	12/1/2023	\$2,129,284.88		0.00087025780639929	\$1,863.94	\$14,408.15
	12/2/2023	\$2,129,284.88			\$0.00	\$14,408.15
	12/3/2023	\$2,129,284.88			\$0.00	\$14,408.15
	12/4/2023	\$2,129,284.88		-0.00003752818012394	(\$80.45)	\$14,327.70
	12/5/2023	\$2,129,284.88		0.00034009873807453	\$729.04	\$15,056.74
	12/6/2023	\$2,129,284.88		0.00018750947923474	\$402.08	\$15,458.82
	12/7/2023	\$2,129,284.88		0.00015904971257029	\$341.12	\$15,799.94
	12/8/2023	\$2,133,032.16		0.00006164937791339	\$132.47	\$15,932.41
	12/9/2023	\$2,133,032.16			\$0.00	\$15,932.41
	12/10/2023	\$2,133,032.16			\$0.00	\$15,932.41
	12/11/2023	\$2,132,859.93		0.00017311749380720	\$371.99	\$16,304.40
	12/12/2023	\$2,128,772.01		0.00016722334112523	\$358.71	\$16,663.11
	12/13/2023	\$2,127,121.73		0.00096944842687370	\$2,078.29	\$18,741.40
	12/14/2023	\$2,139,336.69	\$12,544.21	0.00042033162312440	\$901.84	\$7,099.03
	12/15/2023	\$2,139,336.69		0.00022241708641306	\$477.40	\$7,576.43
	12/16/2023	\$2,139,336.69			\$0.00	\$7,576.43
	12/17/2023	\$2,139,336.69			\$0.00	\$7,576.43
	12/18/2023	\$2,134,084.52		0.00013026001621945	\$278.97	\$7,855.40
	12/19/2023	\$2,134,084.52		0.00022149697381738	\$474.43	\$8,329.83
	12/20/2023	\$2,134,084.52		0.00035280357390849	\$755.85	\$9,085.68
	12/21/2023	\$2,134,084.52		0.00022719108263001	\$486.91	\$9,572.59
	12/22/2023	\$2,134,072.86		0.00038443274788817	\$824.09	\$10,396.68
	12/23/2023	\$2,134,072.86			\$0.00	\$10,396.68
	12/24/2023	\$2,134,072.86			\$0.00	\$10,396.68
	12/25/2023	\$2,134,072.86			\$0.00	\$10,396.68
	12/26/2023	\$2,133,743.75		0.00020603804766749	\$441.77	\$10,838.45
	12/27/2023	\$2,133,743.75		0.00034218156166823	\$733.84	\$11,572.29
	12/28/2023	\$2,133,743.75		0.00007687374850100	\$164.92	\$11,737.21
	12/29/2023	\$2,133,743.75		0.00050985650318067	\$1,093.89	\$12,831.10
	12/30/2023	\$2,133,743.75			\$0.00	\$12,831.10
	12/31/2023	\$2,133,743.75			\$0.00	\$12,831.10
	<b>Monthly Account Totals:</b>		<b>\$12,544.21</b>		<b>\$12,831.10</b>	
<b>Account Totals:</b>			<b>\$12,544.21</b>		<b>\$12,831.10</b>	