

# 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	1/1/2024	\$2,133,743.75			\$0.00	\$12,831.10
	1/2/2024	\$2,133,742.48		0.00003757595652199	\$80.66	\$12,911.76
	1/3/2024	\$2,133,742.48		0.00013280151278828	\$285.08	\$13,196.84
	1/4/2024	\$2,146,559.06	\$12,831.10	-0.00001167444422759	(\$25.06)	\$340.68
	1/5/2024	\$2,146,349.69		0.00035327168413255	\$758.36	\$1,099.04
	1/6/2024	\$2,146,349.69			\$0.00	\$1,099.04
	1/7/2024	\$2,146,349.69			\$0.00	\$1,099.04
	1/8/2024	\$2,146,318.02		0.00024384890762070	\$523.65	\$1,622.69
	1/9/2024	\$2,146,318.02		0.00020271298587454	\$435.42	\$2,058.11
	1/10/2024	\$2,146,170.33		0.00016412282715049	\$352.57	\$2,410.68
	1/11/2024	\$2,127,511.87		0.00044340807462790	\$944.42	\$3,355.10
	1/12/2024	\$1,978,250.24		0.00077638334613107	\$1,538.49	\$4,893.59
	1/13/2024	\$1,978,250.24			\$0.00	\$4,893.59
	1/14/2024	\$1,978,250.24			\$0.00	\$4,893.59
	1/15/2024	\$1,978,250.24			\$0.00	\$4,893.59
	1/16/2024	\$1,978,250.24		-0.00000212157102696	(\$4.21)	\$4,889.38
	1/17/2024	\$1,978,239.75		-0.00016583707234492	(\$328.88)	\$4,560.50
	1/18/2024	\$1,978,239.75		0.00013861377636150	\$274.84	\$4,835.34
	1/19/2024	\$1,978,239.75		0.00028910967409090	\$573.33	\$5,408.67
	1/20/2024	\$1,978,239.75			\$0.00	\$5,408.67
	1/21/2024	\$1,978,239.75			\$0.00	\$5,408.67
	1/22/2024	\$1,978,239.75		0.00024955711804214	\$495.03	\$5,903.70
	1/23/2024	\$1,978,239.75		0.00013067781563949	\$259.28	\$6,162.98
	1/24/2024	\$1,978,239.75		0.00007768752827519	\$154.16	\$6,317.14
	1/25/2024	\$1,978,164.96		0.00037929416523000	\$752.70	\$7,069.84
	1/26/2024	\$1,978,164.96		0.00030885440092158	\$613.15	\$7,682.99
	1/27/2024	\$1,978,164.96			\$0.00	\$7,682.99
	1/28/2024	\$1,978,164.96			\$0.00	\$7,682.99
	1/29/2024	\$1,978,160.21		0.00033991392381795	\$675.02	\$8,358.01
	1/30/2024	\$1,978,160.21		0.00000705322852452	\$14.01	\$8,372.02
	1/31/2024	\$1,978,455.40		0.00042429891937425	\$843.01	\$9,215.03
	<b>Monthly Account Totals:</b>		<b>\$12,831.10</b>		<b>\$9,215.03</b>	
<b>Account Totals:</b>			<b>\$12,831.10</b>		<b>\$9,215.03</b>	