

# 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	2/1/2024	\$1,978,313.44		0.00028860391072053	\$573.61	\$9,788.64
	2/2/2024	\$1,972,938.60		-0.00008961794086775	(\$177.69)	\$9,610.95
	2/3/2024	\$1,972,938.60			\$0.00	\$9,610.95
	2/4/2024	\$1,972,938.60			\$0.00	\$9,610.95
	2/5/2024	\$1,972,586.48		-0.00013748423079656	(\$272.52)	\$9,338.43
	2/6/2024	\$1,981,801.51	\$9,215.03	0.00037209498833899	\$737.46	\$860.86
	2/7/2024	\$1,981,801.51		0.00007167718719708	\$142.11	\$1,002.97
	2/8/2024	\$1,981,756.66		0.00003845002489359	\$76.24	\$1,079.21
	2/9/2024	\$1,981,756.66		0.00036214883785196	\$718.08	\$1,797.29
	2/10/2024	\$1,981,756.66			\$0.00	\$1,797.29
	2/11/2024	\$1,981,756.66			\$0.00	\$1,797.29
	2/12/2024	\$1,981,701.22		0.00020201418429283	\$400.69	\$2,197.98
	2/13/2024	\$1,981,701.27		-0.00031643556258545	(\$627.78)	\$1,570.20
	2/14/2024	\$1,981,701.27		0.00033513250169086	\$664.66	\$2,234.86
	2/15/2024	\$1,981,701.27		0.00023172304830923	\$459.72	\$2,694.58
	2/16/2024	\$1,981,701.27		0.00035446174071282	\$703.39	\$3,397.97
	2/17/2024	\$1,981,701.27			\$0.00	\$3,397.97
	2/18/2024	\$1,981,701.27			\$0.00	\$3,397.97
	2/19/2024	\$1,981,701.27			\$0.00	\$3,397.97
	2/20/2024	\$1,981,697.93		0.00031137678884958	\$618.11	\$4,016.08
	2/21/2024	\$1,981,688.25		0.00002856223857521	\$56.72	\$4,072.80
	2/22/2024	\$1,981,688.25		0.00004058518823667	\$80.59	\$4,153.39
	2/23/2024	\$1,979,260.28		0.00045372353243744	\$899.92	\$5,053.31
	2/24/2024	\$1,979,260.28			\$0.00	\$5,053.31
	2/25/2024	\$1,979,260.28			\$0.00	\$5,053.31
	2/26/2024	\$1,979,105.52		0.00007978237440804	\$158.30	\$5,211.61
	2/27/2024	\$1,979,089.50		0.00015068867205523	\$299.01	\$5,510.62
	2/28/2024	\$1,979,089.50		0.00027855335295306	\$552.82	\$6,063.44
	2/29/2024	\$1,979,089.50		0.00022849943293049	\$453.61	\$6,517.05
	<b>Monthly Account Totals:</b>		<b>\$9,215.03</b>		<b>\$6,517.05</b>	
<b>Account Totals:</b>			<b>\$9,215.03</b>		<b>\$6,517.05</b>	