

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	3/1/2024	\$1,979,089.50		0.00066031974347469	\$1,311.14	\$7,828.19
	3/2/2024	\$1,979,089.50			\$0.00	\$7,828.19
	3/3/2024	\$1,979,089.50			\$0.00	\$7,828.19
	3/4/2024	\$1,974,810.28		0.00003862241684564	\$76.57	\$7,904.76
	3/5/2024	\$1,974,810.28		0.00031532042850687	\$625.19	\$8,529.95
	3/6/2024	\$1,974,810.28		0.00012361587599772	\$245.17	\$8,775.12
	3/7/2024	\$1,974,810.28		0.00026789726276849	\$531.40	\$9,306.52
	3/8/2024	\$1,981,327.33	\$6,517.05	0.00051627194760936	\$1,024.34	\$3,813.81
	3/9/2024	\$1,981,327.33			\$0.00	\$3,813.81
	3/10/2024	\$1,981,327.33			\$0.00	\$3,813.81
	3/11/2024	\$1,981,055.67		0.00001102169526143	\$21.88	\$3,835.69
	3/12/2024	\$1,981,055.67		-0.00001127417092052	(\$22.38)	\$3,813.31
	3/13/2024	\$1,981,017.00		0.00006062426546374	\$120.33	\$3,933.64
	3/14/2024	\$1,981,017.00		-0.00005956093808022	(\$118.23)	\$3,815.41
	3/15/2024	\$1,981,017.00		0.00029362840139886	\$582.80	\$4,398.21
	3/16/2024	\$1,981,017.00			\$0.00	\$4,398.21
	3/17/2024	\$1,981,017.00			\$0.00	\$4,398.21
	3/18/2024	\$1,981,014.54		0.00015752167594317	\$312.75	\$4,710.96
	3/19/2024	\$1,981,014.54		0.00028016015047557	\$556.32	\$5,267.28
	3/20/2024	\$1,980,699.65		0.00037198669089043	\$738.75	\$6,006.03
	3/21/2024	\$1,980,699.65		0.00013918094247397	\$276.51	\$6,282.54
	3/22/2024	\$1,980,699.65		0.00052267825021660	\$1,038.55	\$7,321.09
	3/23/2024	\$1,980,699.65			\$0.00	\$7,321.09
	3/24/2024	\$1,980,699.65			\$0.00	\$7,321.09
	3/25/2024	\$1,980,699.65		0.00010109788883744	\$200.98	\$7,522.07
	3/26/2024	\$1,980,679.66		0.00012976387804689	\$258.00	\$7,780.07
	3/27/2024	\$1,980,566.94		0.00021422084620892	\$425.95	\$8,206.02
	3/28/2024	\$1,980,566.94		0.00041298266515498	\$821.33	\$9,027.35
	3/29/2024	\$1,980,566.92			\$0.00	\$9,027.35
	3/30/2024	\$1,980,566.92			\$0.00	\$9,027.35
	3/31/2024	\$1,980,566.92			\$0.00	\$9,027.35
	Monthly Account Totals:		\$6,517.05		\$9,027.35	
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