

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	4/1/2024	\$1,980,559.76		-0.00008735855606023	(\$173.81)	\$8,853.54
	4/2/2024	\$1,980,559.76		0.00021342997385323	\$424.60	\$9,278.14
	4/3/2024	\$1,980,559.76		0.00021642962526492	\$430.66	\$9,708.80
	4/4/2024	\$1,980,559.75		0.00026269054267844	\$522.82	\$10,231.62
	4/5/2024	\$1,979,841.87		0.00011337179295041	\$225.62	\$10,457.24
	4/6/2024	\$1,979,841.87			\$0.00	\$10,457.24
	4/7/2024	\$1,979,841.87			\$0.00	\$10,457.24
	4/8/2024	\$1,979,367.36		0.00004972556796190	\$98.95	\$10,556.19
	4/9/2024	\$1,979,341.54		0.00027237439039169	\$542.00	\$11,098.19
	4/10/2024	\$1,988,368.89	\$9,027.35	-0.00050748850823105	(\$1,010.13)	\$1,060.71
	4/11/2024	\$1,988,368.89		0.00020939688526769	\$416.58	\$1,477.29
	4/12/2024	\$1,988,368.89		0.00054498067538380	\$1,084.43	\$2,561.72
	4/13/2024	\$1,988,368.89			\$0.00	\$2,561.72
	4/14/2024	\$1,988,368.89			\$0.00	\$2,561.72
	4/15/2024	\$1,986,019.74		0.00007619118671957	\$151.51	\$2,713.23
	4/16/2024	\$1,986,019.74		-0.00001480181302620	(\$29.44)	\$2,683.79
	4/17/2024	\$1,986,019.74		0.00028871574076782	\$574.17	\$3,257.96
	4/18/2024	\$1,985,965.04		0.00000198735408611	\$3.95	\$3,261.91
	4/19/2024	\$1,985,965.04		0.00044037538326428	\$876.01	\$4,137.92
	4/20/2024	\$1,985,965.04			\$0.00	\$4,137.92
	4/21/2024	\$1,985,965.04			\$0.00	\$4,137.92
	4/22/2024	\$1,985,958.68		0.00019285036484721	\$383.79	\$4,521.71
	4/23/2024	\$1,985,958.68		0.00029622256047740	\$589.63	\$5,111.34
	4/24/2024	\$1,985,958.68		0.00009022686798077	\$179.65	\$5,290.99
	4/25/2024	\$1,985,958.68		-0.00001902757922509	(\$37.89)	\$5,253.10
	4/26/2024	\$1,985,958.68		0.00042740932385082	\$851.06	\$6,104.16
	4/27/2024	\$1,985,958.68			\$0.00	\$6,104.16
	4/28/2024	\$1,985,958.68			\$0.00	\$6,104.16
	4/29/2024	\$1,985,958.68		0.00025035022270223	\$498.71	\$6,602.87
	4/30/2024	\$1,983,530.70		0.00001166752514483	\$23.22	\$6,626.09
	Monthly Account Totals:		\$9,027.35		\$6,626.09	
Account Totals:			\$9,027.35		\$6,626.09	