

# 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	6/1/2024	\$1,981,978.89			\$0.00	\$10,509.08
	6/2/2024	\$1,981,978.89			\$0.00	\$10,509.08
	6/3/2024	\$1,981,942.51		0.00047128344697242	\$939.01	\$11,448.09
	6/4/2024	\$1,981,942.51		0.00029966592713990	\$597.35	\$12,045.44
	6/5/2024	\$1,992,440.15	\$10,509.08	0.00026984072124126	\$538.06	\$2,074.42
	6/6/2024	\$1,992,440.15		0.00014806133059348	\$295.31	\$2,369.73
	6/7/2024	\$1,992,176.88		-0.00001594437381630	(\$31.80)	\$2,337.93
	6/8/2024	\$1,992,176.88			\$0.00	\$2,337.93
	6/9/2024	\$1,992,176.88			\$0.00	\$2,337.93
	6/10/2024	\$1,992,186.64		0.00014535795201465	\$289.92	\$2,627.85
	6/11/2024	\$1,992,186.64		0.00030935031199791	\$617.10	\$3,244.95
	6/12/2024	\$1,991,761.64		0.00034653589979753	\$691.34	\$3,936.29
	6/13/2024	\$1,970,920.02		0.00035370509838741	\$698.52	\$4,634.81
	6/14/2024	\$1,970,920.02		0.00041049597110192	\$810.96	\$5,445.77
	6/15/2024	\$1,970,920.02			\$0.00	\$5,445.77
	6/16/2024	\$1,970,920.02			\$0.00	\$5,445.77
	6/17/2024	\$1,970,893.03		-0.00004606406675172	(\$91.04)	\$5,354.73
	6/18/2024	\$1,970,893.03		0.00043099147240729	\$851.75	\$6,206.48
	6/19/2024	\$1,970,796.44			\$0.00	\$6,206.48
	6/20/2024	\$1,970,796.44		0.00010051729042542	\$198.72	\$6,405.20
	6/21/2024	\$1,970,796.44		0.00041372778874064	\$818.02	\$7,223.22
	6/22/2024	\$1,970,796.44			\$0.00	\$7,223.22
	6/23/2024	\$1,970,796.44			\$0.00	\$7,223.22
	6/24/2024	\$1,970,790.31		0.00015654285358261	\$309.64	\$7,532.86
	6/25/2024	\$1,970,790.31		0.00014217991011368	\$281.28	\$7,814.14
	6/26/2024	\$1,970,693.72		-0.00000488434867875	(\$9.66)	\$7,804.48
	6/27/2024	\$1,970,693.72		0.00022292363377565	\$441.05	\$8,245.53
	6/28/2024	\$1,970,683.90		0.00041199624991911	\$815.31	\$9,060.84
	6/29/2024	\$1,970,683.90			\$0.00	\$9,060.84
	6/30/2024	\$1,970,683.90			\$0.00	\$9,060.84
	<b>Monthly Account Totals:</b>		<b>\$10,509.08</b>		<b>\$9,060.84</b>	
<b>Account Totals:</b>			<b>\$10,509.08</b>		<b>\$9,060.84</b>	