

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	7/1/2024	\$1,970,677.77		0.00006880836627208	\$136.22	\$9,197.06
	7/2/2024	\$1,970,683.90		0.00022608793275256	\$447.63	\$9,644.69
	7/3/2024	\$1,970,677.77		0.00043085042059256	\$853.22	\$10,497.91
	7/4/2024	\$1,970,677.77			\$0.00	\$10,497.91
	7/5/2024	\$1,967,274.78		0.00061980353649824	\$1,225.83	\$11,723.74
	7/6/2024	\$1,967,274.78			\$0.00	\$11,723.74
	7/7/2024	\$1,967,274.78			\$0.00	\$11,723.74
	7/8/2024	\$1,967,274.78		0.00014450031710948	\$285.97	\$12,009.71
	7/9/2024	\$1,967,274.78		0.00014887417366109	\$294.66	\$12,304.37
	7/10/2024	\$1,976,335.62	\$9,060.84	0.00015917409873649	\$315.10	\$3,558.63
	7/11/2024	\$1,976,335.62		0.00047477746928754	\$940.01	\$4,498.64
	7/12/2024	\$1,976,335.62		0.00058936139490343	\$1,167.43	\$5,666.07
	7/13/2024	\$1,976,335.62			\$0.00	\$5,666.07
	7/14/2024	\$1,976,335.62			\$0.00	\$5,666.07
	7/15/2024	\$1,976,175.57		0.00018042852726683	\$357.58	\$6,023.65
	7/16/2024	\$1,976,175.57		0.00019449183616386	\$385.52	\$6,409.17
	7/17/2024	\$1,976,166.93		0.00012663421091597	\$251.06	\$6,660.23
	7/18/2024	\$1,976,166.93		0.00005015513059213	\$99.45	\$6,759.68
	7/19/2024	\$1,976,166.93		0.00029798066787139	\$590.87	\$7,350.55
	7/20/2024	\$1,976,166.93			\$0.00	\$7,350.55
	7/21/2024	\$1,976,166.93			\$0.00	\$7,350.55
	7/22/2024	\$1,976,166.48		0.00014930737964235	\$296.15	\$7,646.70
	7/23/2024	\$1,975,281.31		0.00021510742752777	\$426.54	\$8,073.24
	7/24/2024	\$1,975,265.42		0.00020429077033171	\$405.18	\$8,478.42
	7/25/2024	\$1,975,203.15		0.00012824505930299	\$254.40	\$8,732.82
	7/26/2024	\$1,974,820.50		0.00057243201139891	\$1,135.45	\$9,868.27
	7/27/2024	\$1,974,820.50			\$0.00	\$9,868.27
	7/28/2024	\$1,974,820.50			\$0.00	\$9,868.27
	7/29/2024	\$1,974,806.59		0.00018900250520693	\$375.11	\$10,243.38
	7/30/2024	\$1,974,806.59		0.00020444996213995	\$405.84	\$10,649.22
	7/31/2024	\$1,974,795.67		0.00040026249986456	\$794.70	\$11,443.92
	Monthly Account Totals:		\$9,060.84		\$11,443.92	
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