

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	8/1/2024	\$1,974,755.58		0.00045438977300192	\$902.51	\$12,346.43
	8/2/2024	\$1,974,755.58		0.00126353357670261	\$2,510.77	\$14,857.20
	8/3/2024	\$1,974,755.58			\$0.00	\$14,857.20
	8/4/2024	\$1,974,755.58			\$0.00	\$14,857.20
	8/5/2024	\$1,974,755.58		-0.00001678296542186	(\$33.39)	\$14,823.81
	8/6/2024	\$1,974,755.58		-0.00014847406451035	(\$295.40)	\$14,528.41
	8/7/2024	\$1,974,755.58		0.00009337943659212	\$185.76	\$14,714.17
	8/8/2024	\$1,974,663.78		0.00001425921947641	\$28.37	\$14,742.54
	8/9/2024	\$1,974,663.78		0.00039888246802649	\$793.54	\$15,536.08
	8/10/2024	\$1,974,663.78			\$0.00	\$15,536.08
	8/11/2024	\$1,974,663.78			\$0.00	\$15,536.08
	8/12/2024	\$1,968,943.80		0.00028533249352229	\$566.24	\$16,102.32
	8/13/2024	\$1,968,943.80		0.00041883226684825	\$831.40	\$16,933.72
	8/14/2024	\$1,968,943.80		0.00011891037791077	\$236.14	\$17,169.86
	8/15/2024	\$1,968,943.80		-0.00009761526822985	(\$193.88)	\$16,975.98
	8/16/2024	\$1,980,387.72	\$11,443.92	0.00050946685404832	\$1,011.76	\$6,543.82
	8/17/2024	\$1,980,387.72			\$0.00	\$6,543.82
	8/18/2024	\$1,980,387.72			\$0.00	\$6,543.82
	8/19/2024	\$1,980,387.72		0.00016026738841845	\$318.44	\$6,862.26
	8/20/2024	\$1,980,387.72		0.00034571631087966	\$687.02	\$7,549.28
	8/21/2024	\$1,980,387.72		0.00039426298061035	\$783.77	\$8,333.05
	8/22/2024	\$1,980,387.72		-0.00006433849923634	(\$127.95)	\$8,205.10
	8/23/2024	\$1,980,387.72		0.00068447066018645	\$1,361.13	\$9,566.23
	8/24/2024	\$1,980,387.72			\$0.00	\$9,566.23
	8/25/2024	\$1,980,387.72			\$0.00	\$9,566.23
	8/26/2024	\$1,980,387.72		0.00010062754664884	\$200.24	\$9,766.47
	8/27/2024	\$1,980,387.72		0.00023180545782559	\$461.33	\$10,227.80
	8/28/2024	\$1,980,387.72		0.00016217013599158	\$322.82	\$10,550.62
	8/29/2024	\$1,980,387.72		0.00005505791246843	\$109.62	\$10,660.24
	8/30/2024	\$1,980,387.72		0.00031132042106357	\$619.85	\$11,280.09
	8/31/2024	\$1,980,387.72			\$0.00	\$11,280.09
	Monthly Account Totals:		\$11,443.92		\$11,280.09	
Account Totals:			\$11,443.92		\$11,280.09	