

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	10/1/2024	\$1,982,525.92		0.00025246205969038	\$503.20	\$11,158.25
	10/2/2024	\$1,982,525.92		0.00010150221443462	\$202.36	\$11,360.61
	10/3/2024	\$1,982,525.92		-0.00006671991775583	(\$133.03)	\$11,227.58
	10/4/2024	\$1,982,097.00		-0.00024377323830698	(\$485.92)	\$10,741.66
	10/5/2024	\$1,982,097.00			\$0.00	\$10,741.66
	10/6/2024	\$1,982,097.00			\$0.00	\$10,741.66
	10/7/2024	\$1,982,097.00		-0.00005245796606979	(\$104.54)	\$10,637.12
	10/8/2024	\$1,982,097.00		0.00018771441524408	\$374.06	\$11,011.18
	10/9/2024	\$1,982,057.27		0.00002311948725172	\$46.08	\$11,057.26
	10/10/2024	\$1,982,035.10		0.00021341245938919	\$425.35	\$11,482.61
	10/11/2024	\$1,982,035.10		0.00054489261058657	\$1,086.25	\$12,568.86
	10/12/2024	\$1,982,035.10			\$0.00	\$12,568.86
	10/13/2024	\$1,982,035.10			\$0.00	\$12,568.86
	10/14/2024	\$1,992,688.09	\$10,655.05	0.00009078675765661	\$181.08	\$2,094.89
	10/15/2024	\$1,992,688.09		0.00012106290893471	\$241.49	\$2,336.38
	10/16/2024	\$1,991,071.06		0.00019600353549294	\$390.71	\$2,727.09
	10/17/2024	\$1,991,071.06		-0.00002185142970775	(\$43.57)	\$2,683.52
	10/18/2024	\$1,991,071.06		0.00047145176695818	\$939.96	\$3,623.48
	10/19/2024	\$1,991,071.06			\$0.00	\$3,623.48
	10/20/2024	\$1,991,071.06			\$0.00	\$3,623.48
	10/21/2024	\$1,990,987.46		-0.00008960182396223	(\$178.72)	\$3,444.76
	10/22/2024	\$1,990,987.46		0.00011776314485003	\$234.87	\$3,679.63
	10/23/2024	\$1,990,711.44		0.00000699455012007	\$13.95	\$3,693.58
	10/24/2024	\$1,990,711.44		0.00016399962839234	\$327.08	\$4,020.66
	10/25/2024	\$1,990,711.44		0.00028253809573622	\$563.59	\$4,584.25
	10/26/2024	\$1,990,711.44			\$0.00	\$4,584.25
	10/27/2024	\$1,990,711.44			\$0.00	\$4,584.25
	10/28/2024	\$1,990,697.16		0.00007110524015802	\$141.87	\$4,726.12
	10/29/2024	\$1,990,697.16		0.00018030281261178	\$359.78	\$5,085.90
	10/30/2024	\$1,990,519.65		-0.00000361167393932	(\$7.21)	\$5,078.69
	10/31/2024	\$1,990,519.65		0.00011913224980148	\$237.74	\$5,316.43
	Monthly Account Totals:		\$10,655.05		\$5,316.43	
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