

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	12/1/2024	\$1,993,104.29			\$0.00	\$8,345.72
	12/2/2024	\$1,993,037.39		0.00021793776712102	\$436.18	\$8,781.90
	12/3/2024	\$1,993,037.39		0.00014257623911406	\$285.41	\$9,067.31
	12/4/2024	\$1,993,037.39		0.00030871015733666	\$618.07	\$9,685.38
	12/5/2024	\$1,993,037.39		0.00008621968381243	\$172.67	\$9,858.05
	12/6/2024	\$1,992,697.52		0.00056770401857308	\$1,136.86	\$10,994.91
	12/7/2024	\$1,992,697.52			\$0.00	\$10,994.91
	12/8/2024	\$1,992,697.52			\$0.00	\$10,994.91
	12/9/2024	\$1,992,679.95		0.00007103875104953	\$142.34	\$11,137.25
	12/10/2024	\$1,992,679.95		0.00006210865809210	\$124.45	\$11,261.70
	12/11/2024	\$2,001,025.67	\$8,345.72	0.00016080840403307	\$322.25	\$3,238.23
	12/12/2024	\$2,001,025.67		0.00005025543340396	\$100.73	\$3,338.96
	12/13/2024	\$2,000,614.50		0.00024318142509006	\$487.32	\$3,826.28
	12/14/2024	\$2,000,614.50			\$0.00	\$3,826.28
	12/15/2024	\$2,000,614.50			\$0.00	\$3,826.28
	12/16/2024	\$2,000,593.24		0.00011980107619125	\$240.13	\$4,066.41
	12/17/2024	\$2,000,593.24		0.00009033119644691	\$181.08	\$4,247.49
	12/18/2024	\$2,000,526.51		-0.00016113033386432	(\$323.03)	\$3,924.46
	12/19/2024	\$2,000,358.74		0.00015852201512526	\$317.72	\$4,242.18
	12/20/2024	\$2,000,358.74		0.00039420777035221	\$790.23	\$5,032.41
	12/21/2024	\$2,000,358.74			\$0.00	\$5,032.41
	12/22/2024	\$2,000,358.74			\$0.00	\$5,032.41
	12/23/2024	\$2,000,358.74		0.00002778885964309	\$55.73	\$5,088.14
	12/24/2024	\$2,000,346.63		0.00026674869029652	\$534.95	\$5,623.09
	12/25/2024	\$2,000,346.63			\$0.00	\$5,623.09
	12/26/2024	\$2,000,346.63		0.00013356154785306	\$267.92	\$5,891.01
	12/27/2024	\$2,000,346.63		0.00036139214946943	\$725.04	\$6,616.05
	12/28/2024	\$2,000,346.63			\$0.00	\$6,616.05
	12/29/2024	\$2,000,346.63			\$0.00	\$6,616.05
	12/30/2024	\$2,000,346.63		0.00036402633660737	\$730.59	\$7,346.64
	12/31/2024	\$2,000,317.45		0.00013841588777456	\$277.89	\$7,624.53
	Monthly Account Totals:		\$8,345.72		\$7,624.53	
Account Totals:			\$8,345.72		\$7,624.53	