

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	1/1/2025	\$2,000,317.45			\$0.00	\$7,624.53
	1/2/2025	\$2,000,317.45		0.00021176291962849	\$425.21	\$8,049.74
	1/3/2025	\$2,000,317.45		0.00028719440780636	\$576.79	\$8,626.53
	1/4/2025	\$2,000,317.45			\$0.00	\$8,626.53
	1/5/2025	\$2,000,317.45			\$0.00	\$8,626.53
	1/6/2025	\$2,000,315.95		0.00013310877645952	\$267.41	\$8,893.94
	1/7/2025	\$2,000,315.95		0.00005227546609394	\$105.03	\$8,998.97
	1/8/2025	\$2,000,315.95		0.00017263634849246	\$346.88	\$9,345.85
	1/9/2025	\$2,000,315.95		0.00013515610521222	\$271.62	\$9,617.47
	1/10/2025	\$2,000,250.02		0.00003068698656231	\$61.68	\$9,679.15
	1/11/2025	\$2,000,250.02			\$0.00	\$9,679.15
	1/12/2025	\$2,000,250.02			\$0.00	\$9,679.15
	1/13/2025	\$2,000,246.61		0.00006614850070063	\$132.95	\$9,812.10
	1/14/2025	\$2,007,871.14	\$7,624.53	0.00017442514798930	\$350.60	\$2,538.17
	1/15/2025	\$2,007,645.00		0.00043517736785273	\$874.79	\$3,412.96
	1/16/2025	\$2,007,645.00		0.00020464496322108	\$411.55	\$3,824.51
	1/17/2025	\$2,007,645.00		0.00037730287880413	\$758.93	\$4,583.44
	1/18/2025	\$2,007,645.00			\$0.00	\$4,583.44
	1/19/2025	\$2,007,645.00			\$0.00	\$4,583.44
	1/20/2025	\$2,007,645.00			\$0.00	\$4,583.44
	1/21/2025	\$2,007,631.94		0.00019294803501162	\$388.25	\$4,971.69
	1/22/2025	\$2,007,631.94		0.00004793963892813	\$96.48	\$5,068.17
	1/23/2025	\$2,007,631.94		0.00013430330201435	\$270.31	\$5,338.48
	1/24/2025	\$2,007,631.94		0.00044255640846447	\$890.85	\$6,229.33
	1/25/2025	\$2,007,631.94			\$0.00	\$6,229.33
	1/26/2025	\$2,007,631.94			\$0.00	\$6,229.33
	1/27/2025	\$2,007,631.87		0.00035238736992432	\$709.66	\$6,938.99
	1/28/2025	\$2,007,430.74		0.00011669249983961	\$235.06	\$7,174.05
	1/29/2025	\$2,007,430.74		0.00003264019324072	\$65.76	\$7,239.81
	1/30/2025	\$2,007,430.74		0.00017625749439795	\$355.10	\$7,594.91
	1/31/2025	\$2,007,430.74		0.00020771417971512	\$418.55	\$8,013.46
	Monthly Account Totals:		\$7,624.53		\$8,013.46	
Account Totals:			\$7,624.53		\$8,013.46	