

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	2/1/2025	\$2,007,430.74			\$0.00	\$8,013.46
	2/2/2025	\$2,007,430.74			\$0.00	\$8,013.46
	2/3/2025	\$2,002,700.06		0.00013172516398728	\$264.86	\$8,278.32
	2/4/2025	\$2,002,700.06		0.00021464747222597	\$431.65	\$8,709.97
	2/5/2025	\$2,002,403.84		0.00022858664834305	\$459.71	\$9,169.68
	2/6/2025	\$2,002,403.84		0.00005301825032757	\$106.65	\$9,276.33
	2/7/2025	\$2,009,759.42	\$8,013.46	0.00013900256954426	\$279.54	\$1,542.41
	2/8/2025	\$2,009,759.42			\$0.00	\$1,542.41
	2/9/2025	\$2,009,759.42			\$0.00	\$1,542.41
	2/10/2025	\$2,009,466.10		0.00014879493015430	\$299.23	\$1,841.64
	2/11/2025	\$2,009,466.10		0.00011206869519494	\$225.40	\$2,067.04
	2/12/2025	\$2,009,466.10		-0.00006975736659964	(\$140.32)	\$1,926.72
	2/13/2025	\$2,008,932.94		0.00028979068860051	\$582.73	\$2,509.45
	2/14/2025	\$2,008,839.65		0.00064888606177399	\$1,305.14	\$3,814.59
	2/15/2025	\$2,008,839.65			\$0.00	\$3,814.59
	2/16/2025	\$2,008,839.65			\$0.00	\$3,814.59
	2/17/2025	\$2,008,839.65			\$0.00	\$3,814.59
	2/18/2025	\$2,008,807.26		-0.00002497459926064	(\$50.26)	\$3,764.33
	2/19/2025	\$2,008,807.26		0.00022667009207085	\$456.19	\$4,220.52
	2/20/2025	\$2,008,476.84		0.00015094956582130	\$303.82	\$4,524.34
	2/21/2025	\$2,008,476.84		0.00056856731256352	\$1,144.53	\$5,668.87
	2/22/2025	\$2,008,476.84			\$0.00	\$5,668.87
	2/23/2025	\$2,008,476.84			\$0.00	\$5,668.87
	2/24/2025	\$2,008,459.76		0.00023051657293095	\$464.29	\$6,133.16
	2/25/2025	\$2,008,360.80		0.00034577793253655	\$696.57	\$6,829.73
	2/26/2025	\$2,008,360.80		0.00019087166548192	\$384.64	\$7,214.37
	2/27/2025	\$2,008,360.80		0.00013911428035477	\$280.40	\$7,494.77
	2/28/2025	\$2,008,360.80		0.00049712403415435	\$1,002.13	\$8,496.90
	Monthly Account Totals:		\$8,013.46		\$8,496.90	
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