

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	6/1/2025	\$2,030,959.88			\$0.00	\$6,614.26
	6/2/2025	\$2,030,959.88		0.00007731972429032	\$157.54	\$6,771.80
	6/3/2025	\$2,030,959.88		0.00009490935597415	\$193.40	\$6,965.20
	6/4/2025	\$2,030,810.42		0.00037001536201244	\$754.01	\$7,719.21
	6/5/2025	\$2,037,424.68	\$6,614.26	-0.00000746858535634	(\$15.22)	\$1,089.73
	6/6/2025	\$2,037,424.68		0.00005026725462817	\$102.47	\$1,192.20
	6/7/2025	\$2,037,424.68			\$0.00	\$1,192.20
	6/8/2025	\$2,037,424.68			\$0.00	\$1,192.20
	6/9/2025	\$2,037,416.96		0.00019330888072093	\$394.08	\$1,586.28
	6/10/2025	\$2,037,416.96		0.00015624395371535	\$318.58	\$1,904.86
	6/11/2025	\$2,037,416.96		0.00030784114815336	\$627.79	\$2,532.65
	6/12/2025	\$2,037,416.96		0.00021048163260137	\$429.37	\$2,962.02
	6/13/2025	\$2,037,416.96		0.00023641746603931	\$482.38	\$3,444.40
	6/14/2025	\$2,037,416.96			\$0.00	\$3,444.40
	6/15/2025	\$2,037,416.96			\$0.00	\$3,444.40
	6/16/2025	\$2,037,416.96		0.00007508296817834	\$153.23	\$3,597.63
	6/17/2025	\$2,037,416.96		0.00020600036631921	\$420.45	\$4,018.08
	6/18/2025	\$2,037,416.96		0.00024704550152188	\$504.33	\$4,522.41
	6/19/2025	\$2,037,416.96			\$0.00	\$4,522.41
	6/20/2025	\$2,037,416.96		0.00044438538453260	\$907.41	\$5,429.82
	6/21/2025	\$2,037,416.96			\$0.00	\$5,429.82
	6/22/2025	\$2,037,416.96			\$0.00	\$5,429.82
	6/23/2025	\$2,037,416.96		0.00037610000336863	\$768.31	\$6,198.13
	6/24/2025	\$2,037,351.45		0.00028038582591599	\$572.98	\$6,771.11
	6/25/2025	\$2,037,351.45		0.00015220370862328	\$311.12	\$7,082.23
	6/26/2025	\$2,037,351.45		0.00027668494313606	\$565.66	\$7,647.89
	6/27/2025	\$2,037,351.45		0.00030123736568659	\$616.03	\$8,263.92
	6/28/2025	\$2,037,351.45			\$0.00	\$8,263.92
	6/29/2025	\$2,037,351.45			\$0.00	\$8,263.92
	6/30/2025	\$2,037,348.07		0.00018991171320900	\$388.49	\$8,652.41
	Monthly Account Totals:		\$6,614.26		\$8,652.41	
Account Totals:			\$6,614.26		\$8,652.41	