

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	1/1/2026	\$1,346,632.63			\$0.00	\$6,730.25
	1/2/2026	\$1,346,632.63		0.00041169205931310	\$557.17	\$7,287.42
	1/3/2026	\$1,346,632.63			\$0.00	\$7,287.42
	1/4/2026	\$1,346,632.63			\$0.00	\$7,287.42
	1/5/2026	\$1,346,632.63		0.00017976771659700	\$243.39	\$7,530.81
	1/6/2026	\$1,353,349.10	\$6,730.25	0.00012525511001941	\$169.61	\$970.17
	1/7/2026	\$1,351,114.54		0.00007953137530919	\$107.53	\$1,077.70
	1/8/2026	\$1,351,114.54		0.00003558536741880	\$48.12	\$1,125.82
	1/9/2026	\$1,351,114.54		0.00022197342698197	\$300.16	\$1,425.98
	1/10/2026	\$1,351,114.54			\$0.00	\$1,425.98
	1/11/2026	\$1,351,114.54			\$0.00	\$1,425.98
	1/12/2026	\$1,351,114.54		0.00002655057982407	\$35.91	\$1,461.89
	1/13/2026	\$1,123,580.07		0.00016353533252375	\$183.98	\$1,645.87
	1/14/2026	\$1,025,561.11		0.00013422939471130	\$137.88	\$1,783.75
	1/15/2026	\$1,025,561.11		-0.00002899101882351	(\$29.78)	\$1,753.97
	1/16/2026	\$1,025,561.11		0.00034370452554966	\$353.09	\$2,107.06
	1/17/2026	\$1,025,561.11			\$0.00	\$2,107.06
	1/18/2026	\$1,025,561.11			\$0.00	\$2,107.06
	1/19/2026	\$1,025,561.11			\$0.00	\$2,107.06
	1/20/2026	\$1,025,561.11		0.00008717193221989	\$89.58	\$2,196.64
	1/21/2026	\$1,025,441.22		0.00012868181638762	\$132.24	\$2,328.88
	1/22/2026	\$1,025,441.22		0.00007066809824708	\$72.63	\$2,401.51
	1/23/2026	\$1,025,441.22		0.00036270271130298	\$372.80	\$2,774.31
	1/24/2026	\$1,025,441.22			\$0.00	\$2,774.31
	1/25/2026	\$1,025,441.22			\$0.00	\$2,774.31
	1/26/2026	\$1,023,131.03		0.00011688137636506	\$119.91	\$2,894.22
	1/27/2026	\$1,023,119.46		0.00015216842646930	\$156.13	\$3,050.35
	1/28/2026	\$1,022,399.94		0.00007567262955819	\$77.60	\$3,127.95
	1/29/2026	\$1,022,399.94		0.00016588142128005	\$170.12	\$3,298.07
	1/30/2026	\$1,022,399.94		0.00029236049564697	\$299.87	\$3,597.94
	1/31/2026	\$1,022,399.94			\$0.00	\$3,597.94
	Monthly Account Totals:		\$6,730.25		\$3,597.94	
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