

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	2/1/2021	\$7,016,052.63		0.00026833055268194	\$1,879.45	(\$9,939.06)
	2/2/2021	\$6,995,872.51	(\$11,818.51)	-0.00029589929330646	(\$2,070.63)	(\$191.18)
	2/3/2021	\$6,961,703.79		-0.00026799985714973	(\$1,865.68)	(\$2,056.86)
	2/4/2021	\$6,951,937.02		-0.00008156796320325	(\$566.89)	(\$2,623.75)
	2/5/2021	\$6,951,415.45		-0.00025676909714710	(\$1,784.23)	(\$4,407.98)
	2/6/2021	\$6,951,415.45			\$0.00	(\$4,407.98)
	2/7/2021	\$6,951,415.45			\$0.00	(\$4,407.98)
	2/8/2021	\$6,931,662.85		0.00021691773364489	\$1,502.64	(\$2,905.34)
	2/9/2021	\$6,931,612.46		0.00002095083736944	\$145.16	(\$2,760.18)
	2/10/2021	\$6,909,043.67		0.00029951354660041	\$2,068.53	(\$691.65)
	2/11/2021	\$6,908,895.20		-0.00020133023435518	(\$1,390.83)	(\$2,082.48)
	2/12/2021	\$6,908,873.80		-0.00050678598060804	(\$3,500.27)	(\$5,582.75)
	2/13/2021	\$6,908,873.80			\$0.00	(\$5,582.75)
	2/14/2021	\$6,908,873.80			\$0.00	(\$5,582.75)
	2/15/2021	\$6,908,873.80			\$0.00	(\$5,582.75)
	2/16/2021	\$6,906,151.25		-0.00104032248366606	(\$7,178.82)	(\$12,761.57)
	2/17/2021	\$6,905,771.00		0.00014279220571422	\$984.27	(\$11,777.30)
	2/18/2021	\$6,905,771.00		0.00014135453114054	\$974.50	(\$10,802.80)
	2/19/2021	\$6,901,771.00		-0.00064658776293728	(\$4,455.62)	(\$15,258.42)
	2/20/2021	\$6,901,771.00			\$0.00	(\$15,258.42)
	2/21/2021	\$6,901,771.00			\$0.00	(\$15,258.42)
	2/22/2021	\$6,901,384.33		-0.00053350143205953	(\$3,673.76)	(\$18,932.18)
	2/23/2021	\$6,900,424.50		-0.00022464102495033	(\$1,545.87)	(\$20,478.05)
	2/24/2021	\$6,887,386.96		-0.00036645436774821	(\$2,516.41)	(\$22,994.46)
	2/25/2021	\$6,887,384.32		-0.00149832818746571	(\$10,285.11)	(\$33,279.57)
	2/26/2021	\$6,883,368.94		0.00086370789219946	\$5,916.48	(\$27,363.09)
	2/27/2021	\$6,883,368.94			\$0.00	(\$27,363.09)
	2/28/2021	\$6,883,368.94			\$0.00	(\$27,363.09)
	Monthly Account Totals:		(\$11,818.51)		(\$27,363.09)	
Account Totals:			(\$11,818.51)		(\$27,363.09)	