

# 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	3/1/2021	\$6,882,501.21		0.00020151259682987	\$1,381.40	(\$25,981.69)
	3/2/2021	\$6,854,599.65	(\$27,363.09)	0.00036622145940140	\$2,510.81	\$3,892.21
	3/3/2021	\$6,835,820.27		-0.00056039350676308	(\$3,832.93)	\$59.28
	3/4/2021	\$6,835,059.46		-0.00095613837182503	(\$6,535.32)	(\$6,476.04)
	3/5/2021	\$6,835,059.31		-0.00025378951477352	(\$1,733.02)	(\$8,209.06)
	3/6/2021	\$6,835,059.31			\$0.00	(\$8,209.06)
	3/7/2021	\$6,835,059.31			\$0.00	(\$8,209.06)
	3/8/2021	\$6,793,931.37		-0.00063841652478691	(\$4,332.12)	(\$12,541.18)
	3/9/2021	\$6,793,795.93		0.00044257260995685	\$3,001.20	(\$9,539.98)
	3/10/2021	\$6,791,236.25		0.00037634229634603	\$2,552.24	(\$6,987.74)
	3/11/2021	\$6,791,041.11		-0.00002224529744844	(\$150.91)	(\$7,138.65)
	3/12/2021	\$6,791,032.06		-0.00103057610418134	(\$6,991.32)	(\$14,129.97)
	3/13/2021	\$6,791,032.06			\$0.00	(\$14,129.97)
	3/14/2021	\$6,791,032.06			\$0.00	(\$14,129.97)
	3/15/2021	\$6,790,679.58		0.00020610196927424	\$1,396.66	(\$12,733.31)
	3/16/2021	\$6,790,679.58		-0.00008364897212163	(\$566.97)	(\$13,300.28)
	3/17/2021	\$6,788,124.71		-0.00017165345427401	(\$1,162.92)	(\$14,463.20)
	3/18/2021	\$6,788,124.71		-0.00062693465766655	(\$4,246.64)	(\$18,709.84)
	3/19/2021	\$6,788,094.29		0.00014382112245908	\$973.58	(\$17,736.26)
	3/20/2021	\$6,788,094.29			\$0.00	(\$17,736.26)
	3/21/2021	\$6,788,094.29			\$0.00	(\$17,736.26)
	3/22/2021	\$6,785,422.48		0.00054723807181241	\$3,703.54	(\$14,032.72)
	3/23/2021	\$6,780,275.52		0.00056015070004694	\$3,790.12	(\$10,242.60)
	3/24/2021	\$6,773,860.24		0.00021535012575933	\$1,456.55	(\$8,786.05)
	3/25/2021	\$6,773,841.48		-0.00026329612536228	(\$1,781.21)	(\$10,567.26)
	3/26/2021	\$6,773,773.24		-0.00028264950036913	(\$1,911.62)	(\$12,478.88)
	3/27/2021	\$6,773,773.24			\$0.00	(\$12,478.88)
	3/28/2021	\$6,773,773.24			\$0.00	(\$12,478.88)
	3/29/2021	\$6,773,773.24		-0.00040913990439928	(\$2,766.32)	(\$15,245.20)
	3/30/2021	\$6,773,341.79		0.00019494812776233	\$1,317.48	(\$13,927.72)
	3/31/2021	\$6,773,127.86		-0.00004699099370456	(\$317.62)	(\$14,245.34)
	<b>Monthly Account Totals:</b>		<b>(\$27,363.09)</b>		<b>(\$14,245.34)</b>	
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