

# 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	4/1/2021	\$6,773,102.90		0.00092923586408395	\$6,280.57	(\$7,964.77)
	4/2/2021	\$6,771,973.52		0.000000000000000000	\$0.00	(\$7,964.77)
	4/3/2021	\$6,771,973.52			\$0.00	(\$7,964.77)
	4/4/2021	\$6,771,973.52			\$0.00	(\$7,964.77)
	4/5/2021	\$6,761,029.05		-0.00031198615415574	(\$2,106.86)	(\$10,071.63)
	4/6/2021	\$6,747,270.35		0.00056836290692801	\$3,829.17	(\$6,242.46)
	4/7/2021	\$6,742,917.85		-0.00025563404524447	(\$1,722.12)	(\$7,964.58)
	4/8/2021	\$6,725,349.75	(\$14,245.34)	0.00051307195204680	\$3,453.81	\$9,734.57
	4/9/2021	\$6,725,346.90		-0.00016970193558319	(\$1,142.96)	\$8,591.61
	4/10/2021	\$6,725,346.90			\$0.00	\$8,591.61
	4/11/2021	\$6,725,346.90			\$0.00	\$8,591.61
	4/12/2021	\$6,724,907.66		-0.00006309971729125	(\$424.88)	\$8,166.73
	4/13/2021	\$6,724,682.17		0.00055346920438229	\$3,726.42	\$11,893.15
	4/14/2021	\$6,721,906.70		-0.00010949234112984	(\$737.30)	\$11,155.85
	4/15/2021	\$6,719,697.96		0.00078741459847052	\$5,299.97	\$16,455.82
	4/16/2021	\$6,713,150.70		-0.00043203041834247	(\$2,907.39)	\$13,548.43
	4/17/2021	\$6,713,150.70			\$0.00	\$13,548.43
	4/18/2021	\$6,713,150.70			\$0.00	\$13,548.43
	4/19/2021	\$6,709,820.41		-0.00024569588950695	(\$1,651.90)	\$11,896.53
	4/20/2021	\$6,709,123.50		0.00032569793398849	\$2,189.02	\$14,085.55
	4/21/2021	\$6,708,123.04		0.00015690254250917	\$1,054.73	\$15,140.28
	4/22/2021	\$6,707,752.77		0.00018977837696680	\$1,275.86	\$16,416.14
	4/23/2021	\$6,707,298.31		-0.00004909533976674	(\$330.10)	\$16,086.04
	4/24/2021	\$6,707,298.31			\$0.00	\$16,086.04
	4/25/2021	\$6,707,298.31			\$0.00	\$16,086.04
	4/26/2021	\$6,695,056.37		-0.00011770156344146	(\$789.91)	\$15,296.13
	4/27/2021	\$6,689,680.09		-0.00054849179993566	(\$3,677.62)	\$11,618.51
	4/28/2021	\$6,688,691.29		0.00017139243890150	\$1,148.38	\$12,766.89
	4/29/2021	\$6,688,657.23		-0.00014037330098040	(\$940.70)	\$11,826.19
	4/30/2021	\$6,688,649.32		0.00016683178736619	\$1,117.85	\$12,944.04
	<b>Monthly Account Totals:</b>		<b>(\$14,245.34)</b>		<b>\$12,944.04</b>	
<b>Account Totals:</b>			<b>(\$14,245.34)</b>		<b>\$12,944.04</b>	