

# 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	5/1/2021	\$6,688,649.32			\$0.00	\$12,944.04
	5/2/2021	\$6,688,649.32			\$0.00	\$12,944.04
	5/3/2021	\$6,687,789.34		0.00024579297051811	\$1,646.99	\$14,591.03
	5/4/2021	\$6,684,502.62		0.00020790834084796	\$1,392.80	\$15,983.83
	5/5/2021	\$6,682,915.17		0.00021547559360716	\$1,443.45	\$17,427.28
	5/6/2021	\$6,679,004.34		0.00013953342110873	\$934.38	\$18,361.66
	5/7/2021	\$6,679,004.34		-0.00005407594609152	(\$362.17)	\$17,999.49
	5/8/2021	\$6,679,004.34			\$0.00	\$17,999.49
	5/9/2021	\$6,679,004.34			\$0.00	\$17,999.49
	5/10/2021	\$6,678,551.60		-0.00049534436620681	(\$3,317.10)	\$14,682.39
	5/11/2021	\$6,678,547.64		-0.00033978464541732	(\$2,274.26)	\$12,408.13
	5/12/2021	\$6,670,840.02		-0.00077907798833480	(\$5,206.77)	\$7,201.36
	5/13/2021	\$6,670,801.70		0.00033069790236079	\$2,208.40	\$9,409.76
	5/14/2021	\$6,670,569.38		0.00050698204607763	\$3,386.63	\$12,796.39
	5/15/2021	\$6,670,569.38			\$0.00	\$12,796.39
	5/16/2021	\$6,670,569.38			\$0.00	\$12,796.39
	5/17/2021	\$6,680,865.71	\$12,944.04	-0.00007295372612061	(\$487.38)	(\$635.03)
	5/18/2021	\$6,662,332.25		-0.00002333282401923	(\$155.44)	(\$790.47)
	5/19/2021	\$6,662,105.97		-0.00041889803004651	(\$2,790.41)	(\$3,580.88)
	5/20/2021	\$6,659,572.19		0.00057622335294853	\$3,835.34	\$254.46
	5/21/2021	\$6,657,138.79		0.00015419561846093	\$1,026.54	\$1,281.00
	5/22/2021	\$6,657,138.79			\$0.00	\$1,281.00
	5/23/2021	\$6,657,138.79			\$0.00	\$1,281.00
	5/24/2021	\$6,659,382.98		0.00024575715573900	\$1,636.91	\$2,917.91
	5/25/2021	\$6,659,382.98		0.00061052926008336	\$4,067.53	\$6,985.44
	5/26/2021	\$6,658,350.49		-0.00017714528903944	(\$1,180.73)	\$5,804.71
	5/27/2021	\$6,657,469.40		-0.00027713479356082	(\$1,846.63)	\$3,958.08
	5/28/2021	\$6,654,918.43		0.00002985205733510	\$198.78	\$4,156.86
	5/29/2021	\$6,654,918.43			\$0.00	\$4,156.86
	5/30/2021	\$6,654,918.43			\$0.00	\$4,156.86
	5/31/2021	\$6,654,918.43			\$0.00	\$4,156.86
	<b>Monthly Account Totals:</b>		<b>\$12,944.04</b>		<b>\$4,156.86</b>	
<b>Account Totals:</b>			<b>\$12,944.04</b>		<b>\$4,156.86</b>	