

# 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	6/1/2021	\$6,654,967.69		0.00000499255493419	\$33.25	\$4,190.11
	6/2/2021	\$6,651,643.88		0.00019924860940471	\$1,326.17	\$5,516.28
	6/3/2021	\$6,655,795.37	\$4,156.86	-0.00040523791375514	(\$2,697.73)	(\$1,338.31)
	6/4/2021	\$6,629,064.75		0.00090674805057037	\$6,009.68	\$4,671.37
	6/5/2021	\$6,629,064.75			\$0.00	\$4,671.37
	6/6/2021	\$6,629,064.75			\$0.00	\$4,671.37
	6/7/2021	\$6,626,510.02		-0.00022410977668187	(\$1,486.11)	\$3,185.26
	6/8/2021	\$6,626,510.02		0.00039085335252964	\$2,591.24	\$5,776.50
	6/9/2021	\$6,624,039.74		0.00051528271026965	\$3,416.23	\$9,192.73
	6/10/2021	\$6,624,021.39		0.00049430202325112	\$3,278.81	\$12,471.54
	6/11/2021	\$6,621,541.52		-0.00009724234802183	(\$645.11)	\$11,826.43
	6/12/2021	\$6,621,541.52			\$0.00	\$11,826.43
	6/13/2021	\$6,621,541.52			\$0.00	\$11,826.43
	6/14/2021	\$6,621,293.63		-0.00051941181588359	(\$3,445.32)	\$8,381.11
	6/15/2021	\$6,620,749.66		0.00000468516753191	\$31.06	\$8,412.17
	6/16/2021	\$6,619,337.40		-0.00072933101624092	(\$4,833.82)	\$3,578.35
	6/17/2021	\$6,617,416.46		0.00072739817442107	\$4,816.10	\$8,394.45
	6/18/2021	\$6,617,416.46		0.00084550247310246	\$5,602.14	\$13,996.59
	6/19/2021	\$6,617,416.46			\$0.00	\$13,996.59
	6/20/2021	\$6,617,416.46			\$0.00	\$13,996.59
	6/21/2021	\$6,617,243.79		-0.00078403373919201	(\$5,199.12)	\$8,797.47
	6/22/2021	\$6,592,114.23		0.00025595179109411	\$1,689.52	\$10,486.99
	6/23/2021	\$6,590,141.33		-0.00023873222088141	(\$1,575.78)	\$8,911.21
	6/24/2021	\$6,590,141.33		0.00005088006586178	\$335.76	\$9,246.97
	6/25/2021	\$6,590,138.71		-0.00026565858426149	(\$1,753.18)	\$7,493.79
	6/26/2021	\$6,590,138.71			\$0.00	\$7,493.79
	6/27/2021	\$6,590,138.71			\$0.00	\$7,493.79
	6/28/2021	\$6,590,032.50		0.00045424181895130	\$2,996.87	\$10,490.66
	6/29/2021	\$6,590,027.46		0.00012892382421310	\$850.96	\$11,341.62
	6/30/2021	\$6,583,914.95		0.00012168170616208	\$802.52	\$12,144.14
	<b>Monthly Account Totals:</b>		<b>\$4,156.86</b>		<b>\$12,144.14</b>	
<b>Account Totals:</b>			<b>\$4,156.86</b>		<b>\$12,144.14</b>	