

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	7/1/2021	\$6,583,402.29		-0.00005099544696970	(\$336.34)	\$11,807.80
	7/2/2021	\$6,581,768.00		0.00033371382912886	\$2,200.37	\$14,008.17
	7/3/2021	\$6,581,768.00			\$0.00	\$14,008.17
	7/4/2021	\$6,581,768.00			\$0.00	\$14,008.17
	7/5/2021	\$6,581,768.00			\$0.00	\$14,008.17
	7/6/2021	\$6,580,708.54		0.00046993560061059	\$3,099.09	\$17,107.26
	7/7/2021	\$6,580,684.06		0.00027536492008104	\$1,816.80	\$18,924.06
	7/8/2021	\$6,537,886.47	\$12,144.14	0.00007239686494113	\$473.81	\$7,253.73
	7/9/2021	\$6,537,795.55		-0.00051018644111281	(\$3,339.20)	\$3,914.53
	7/10/2021	\$6,537,795.55			\$0.00	\$3,914.53
	7/11/2021	\$6,537,795.55			\$0.00	\$3,914.53
	7/12/2021	\$6,077,248.47		-0.00003467504306884	(\$210.86)	\$3,703.67
	7/13/2021	\$6,071,004.26		-0.00037895812337986	(\$2,302.06)	\$1,401.61
	7/14/2021	\$6,070,553.56		0.00056547725334540	\$3,433.55	\$4,835.16
	7/15/2021	\$6,068,113.47		0.00034690833462521	\$2,106.76	\$6,941.92
	7/16/2021	\$6,063,013.32		-0.00004915567713701	(\$298.37)	\$6,643.55
	7/17/2021	\$6,063,013.32			\$0.00	\$6,643.55
	7/18/2021	\$6,063,013.32			\$0.00	\$6,643.55
	7/19/2021	\$6,062,848.73		0.00064678986816688	\$3,925.69	\$10,569.24
	7/20/2021	\$6,061,456.16		-0.00020888284331509	(\$1,268.34)	\$9,300.90
	7/21/2021	\$6,061,199.57		-0.00044242357118900	(\$2,685.73)	\$6,615.17
	7/22/2021	\$5,973,017.16		0.00037710762657668	\$2,254.96	\$8,870.13
	7/23/2021	\$5,972,994.31		-0.00009779334430876	(\$584.99)	\$8,285.14
	7/24/2021	\$5,972,994.31			\$0.00	\$8,285.14
	7/25/2021	\$5,972,994.31			\$0.00	\$8,285.14
	7/26/2021	\$5,871,822.42		-0.00010702907804016	(\$629.34)	\$7,655.80
	7/27/2021	\$5,869,076.79		0.00039224719190354	\$2,305.13	\$9,960.93
	7/28/2021	\$5,868,380.14		0.00008355717268807	\$491.18	\$10,452.11
	7/29/2021	\$5,868,126.80		-0.00021338739284132	(\$1,254.41)	\$9,197.70
	7/30/2021	\$5,867,172.14		0.00024390760591299	\$1,433.29	\$10,630.99
	7/31/2021	\$5,867,172.14			\$0.00	\$10,630.99
	Monthly Account Totals:		\$12,144.14		\$10,630.99	
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