

# 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	8/1/2021	\$5,867,172.14			\$0.00	\$10,630.99
	8/2/2021	\$5,862,332.20		0.00042343763743234	\$2,486.83	\$13,117.82
	8/3/2021	\$5,862,326.78		-0.00001804660565836	(\$106.03)	\$13,011.79
	8/4/2021	\$5,861,850.88		0.00001556309539314	\$91.43	\$13,103.22
	8/5/2021	\$5,861,850.88		-0.00034408351349795	(\$2,021.47)	\$11,081.75
	8/6/2021	\$5,861,844.95		-0.00072201881932864	(\$4,240.36)	\$6,841.39
	8/7/2021	\$5,861,844.95			\$0.00	\$6,841.39
	8/8/2021	\$5,861,844.95			\$0.00	\$6,841.39
	8/9/2021	\$5,861,447.14		-0.00024312674201684	(\$1,426.74)	\$5,414.65
	8/10/2021	\$5,871,870.91	\$10,630.99	-0.00022779193704125	(\$1,336.38)	(\$6,552.72)
	8/11/2021	\$5,871,813.73		0.00007848747548232	\$460.35	(\$6,092.37)
	8/12/2021	\$5,871,813.73		-0.00005720818645574	(\$335.57)	(\$6,427.94)
	8/13/2021	\$5,871,799.72		0.00064145524657004	\$3,762.37	(\$2,665.57)
	8/14/2021	\$5,871,799.72			\$0.00	(\$2,665.57)
	8/15/2021	\$5,871,799.72			\$0.00	(\$2,665.57)
	8/16/2021	\$5,854,342.58		0.00014965391813320	\$875.73	(\$1,789.84)
	8/17/2021	\$5,854,330.67		-0.00009557163732543	(\$559.34)	(\$2,349.18)
	8/18/2021	\$5,845,760.87		0.00001640304191197	\$95.85	(\$2,253.33)
	8/19/2021	\$5,845,747.31		0.00014003377016050	\$818.29	(\$1,435.04)
	8/20/2021	\$5,843,315.27		0.00001273630888647	\$74.40	(\$1,360.64)
	8/21/2021	\$5,843,315.27			\$0.00	(\$1,360.64)
	8/22/2021	\$5,843,315.27			\$0.00	(\$1,360.64)
	8/23/2021	\$5,842,739.86		0.00003940675604124	\$230.19	(\$1,130.45)
	8/24/2021	\$5,842,739.86		-0.00025600070071298	(\$1,495.46)	(\$2,625.91)
	8/25/2021	\$5,821,694.30		-0.00029828917319124	(\$1,735.77)	(\$4,361.68)
	8/26/2021	\$5,071,466.96		0.00009525663657929	\$482.68	(\$3,879.00)
	8/27/2021	\$5,060,054.17		0.00038184857883313	\$1,930.69	(\$1,948.31)
	8/28/2021	\$5,060,054.17			\$0.00	(\$1,948.31)
	8/29/2021	\$5,060,054.17			\$0.00	(\$1,948.31)
	8/30/2021	\$5,060,053.99		0.00019913010015668	\$1,007.22	(\$941.09)
	8/31/2021	\$5,060,030.25		-0.00022040318962397	(\$1,115.04)	(\$2,056.13)
	<b>Monthly Account Totals:</b>		<b>\$10,630.99</b>		<b>(\$2,056.13)</b>	
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