

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	9/1/2021	\$5,059,822.49		0.00008140219045890	\$411.71	(\$1,644.42)
	9/2/2021	\$5,058,388.33		0.00015211358965367	\$769.20	(\$875.22)
	9/3/2021	\$5,058,361.87		-0.00020518171446920	(\$1,037.70)	(\$1,912.92)
	9/4/2021	\$5,058,361.87			\$0.00	(\$1,912.92)
	9/5/2021	\$5,058,361.87			\$0.00	(\$1,912.92)
	9/6/2021	\$5,058,361.87			\$0.00	(\$1,912.92)
	9/7/2021	\$5,058,361.87		-0.00043576182307315	(\$2,203.41)	(\$4,116.33)
	9/8/2021	\$5,053,307.90		0.00019433340211391	\$981.23	(\$3,135.10)
	9/9/2021	\$5,049,978.84	(\$2,056.13)	0.00043295649653602	\$2,185.95	\$1,106.98
	9/10/2021	\$5,038,888.99		-0.00021062276544814	(\$1,061.54)	\$45.44
	9/11/2021	\$5,038,888.99			\$0.00	\$45.44
	9/12/2021	\$5,038,888.99			\$0.00	\$45.44
	9/13/2021	\$5,034,416.00		0.00018139775130525	\$913.24	\$958.68
	9/14/2021	\$5,034,286.35		0.00043085794480378	\$2,169.48	\$3,128.16
	9/15/2021	\$5,033,583.25		-0.00017479911766497	(\$880.41)	\$2,247.75
	9/16/2021	\$5,031,189.74		-0.00026992447421763	(\$1,358.65)	\$889.10
	9/17/2021	\$5,029,287.06		-0.00018430493744207	(\$927.09)	(\$37.99)
	9/18/2021	\$5,029,287.06			\$0.00	(\$37.99)
	9/19/2021	\$5,029,287.06			\$0.00	(\$37.99)
	9/20/2021	\$5,027,507.82		0.00040448337369879	\$2,033.53	\$1,995.54
	9/21/2021	\$5,023,001.79		-0.00003282795147855	(\$164.96)	\$1,830.58
	9/22/2021	\$5,019,608.24		0.00012241618136770	\$614.71	\$2,445.29
	9/23/2021	\$5,019,575.79		-0.00085222040273342	(\$4,279.87)	(\$1,834.58)
	9/24/2021	\$5,019,534.86		-0.00021261256984756	(\$1,066.83)	(\$2,901.41)
	9/25/2021	\$5,019,534.86			\$0.00	(\$2,901.41)
	9/26/2021	\$5,019,534.86			\$0.00	(\$2,901.41)
	9/27/2021	\$5,013,909.33		-0.00020529626274148	(\$1,028.74)	(\$3,930.15)
	9/28/2021	\$5,013,812.43		-0.00056239448683590	(\$2,817.53)	(\$6,747.68)
	9/29/2021	\$5,008,562.98		0.00012021724233702	\$601.30	(\$6,146.38)
	9/30/2021	\$5,008,054.66		-0.00000882266379931	(\$44.13)	(\$6,190.51)
	Monthly Account Totals:		(\$2,056.13)		(\$6,190.51)	
Account Totals:			(\$2,056.13)		(\$6,190.51)	