

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	10/1/2021	\$4,879,165.87		0.00052010531894653	\$2,534.46	(\$3,656.05)
	10/2/2021	\$4,879,165.87			\$0.00	(\$3,656.05)
	10/3/2021	\$4,879,165.87			\$0.00	(\$3,656.05)
	10/4/2021	\$4,878,968.75		-0.00016384380062470	(\$798.79)	(\$4,454.84)
	10/5/2021	\$4,878,909.04		-0.00038378212760237	(\$1,870.73)	(\$6,325.57)
	10/6/2021	\$4,876,547.94		0.00005679547734412	\$276.61	(\$6,048.96)
	10/7/2021	\$4,875,507.36		-0.00043699840723706	(\$2,127.95)	(\$8,176.91)
	10/8/2021	\$4,874,110.93		-0.00033008204848207	(\$1,606.16)	(\$9,783.07)
	10/9/2021	\$4,874,110.93			\$0.00	(\$9,783.07)
	10/10/2021	\$4,874,110.93			\$0.00	(\$9,783.07)
	10/11/2021	\$4,872,756.65		-0.00023251564169438	(\$1,130.72)	(\$10,913.79)
	10/12/2021	\$4,866,216.16	(\$6,190.51)	0.00049636606628569	\$2,413.08	(\$2,310.20)
	10/13/2021	\$4,861,887.51		0.00028617580891668	\$1,390.69	(\$919.51)
	10/14/2021	\$4,861,685.69		0.00044015196269064	\$2,139.48	\$1,219.97
	10/15/2021	\$4,861,505.17		0.00205630607402024	\$9,999.25	\$11,219.22
	10/16/2021	\$4,861,505.17			\$0.00	\$11,219.22
	10/17/2021	\$4,861,505.17			\$0.00	\$11,219.22
	10/18/2021	\$4,861,505.17		-0.00006173770248313	(\$300.83)	\$10,918.39
	10/19/2021	\$4,860,634.74		-0.00297329969732162	(\$14,484.59)	(\$3,566.20)
	10/20/2021	\$4,859,686.38		-0.00014343725747144	(\$696.55)	(\$4,262.75)
	10/21/2021	\$4,857,610.66		-0.00025986400635772	(\$1,261.21)	(\$5,523.96)
	10/22/2021	\$4,857,543.67		0.00033258358014453	\$1,613.70	(\$3,910.26)
	10/23/2021	\$4,857,543.67			\$0.00	(\$3,910.26)
	10/24/2021	\$4,857,543.67			\$0.00	(\$3,910.26)
	10/25/2021	\$4,857,413.19		0.00006137256868648	\$297.87	(\$3,612.39)
	10/26/2021	\$4,854,966.76		0.00027196773258683	\$1,319.41	(\$2,292.98)
	10/27/2021	\$4,853,011.81		0.00063962151707337	\$3,102.62	\$809.64
	10/28/2021	\$4,853,002.84		-0.00031659985606500	(\$1,536.72)	(\$727.08)
	10/29/2021	\$4,847,526.02		0.00002800013571605	\$135.71	(\$591.37)
	10/30/2021	\$4,847,526.02			\$0.00	(\$591.37)
	10/31/2021	\$4,847,526.02			\$0.00	(\$591.37)
	Monthly Account Totals:		(\$6,190.51)		(\$591.37)	
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