

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	11/1/2021	\$4,847,075.05		-0.00010915790951292	(\$529.03)	(\$1,120.40)	
	11/2/2021	\$4,846,766.94		0.00025149460098390	\$1,218.65	\$98.25	
	11/3/2021	\$4,842,709.14		-0.00028896608204563	(\$1,399.41)	(\$1,301.16)	
	11/4/2021	\$4,840,908.33		0.00052949153923185	\$2,562.53	\$1,261.37	
	11/5/2021	\$4,840,819.61		0.00063374699834664	\$3,068.65	\$4,330.02	
	11/6/2021	\$4,840,819.61			\$0.00	\$4,330.02	
	11/7/2021	\$4,840,819.61			\$0.00	\$4,330.02	
	11/8/2021	\$4,840,090.01		-0.00029081476019452	(\$1,408.83)	\$2,921.19	
	11/9/2021	\$4,839,994.88		0.00042180065198202	\$2,042.75	\$4,963.94	
	11/10/2021	\$4,837,140.96		-0.00106720850424820	(\$5,167.54)	(\$203.60)	
	11/11/2021	\$4,837,140.96		-0.00026024515776390	(\$1,258.79)	(\$1,462.39)	
	11/12/2021	\$4,835,748.28		0.00005385423339876	\$260.35	(\$1,202.04)	
	11/13/2021	\$4,835,748.28			\$0.00	(\$1,202.04)	
	11/14/2021	\$4,835,748.28			\$0.00	(\$1,202.04)	
	11/15/2021	\$4,835,278.59		-0.00055557654136857	(\$2,685.70)	(\$3,887.74)	
	11/16/2021	\$4,833,904.67		-0.00011268814441808	(\$544.29)	(\$4,432.03)	
	11/17/2021	\$4,832,010.98		(\$591.37)	0.00028008168121152	\$1,352.28	(\$2,488.38)
	11/18/2021	\$4,831,604.39			0.00014329867953873	\$692.01	(\$1,796.37)
	11/19/2021	\$4,825,096.73			0.00031406210281095	\$1,514.82	(\$281.55)
	11/20/2021	\$4,825,096.73				\$0.00	(\$281.55)
	11/21/2021	\$4,825,096.73				\$0.00	(\$281.55)
	11/22/2021	\$4,824,682.95			-0.00071248144698873	(\$3,437.30)	(\$3,718.85)
	11/23/2021	\$4,824,678.76			-0.00059683213281555	(\$2,877.30)	(\$6,596.15)
	11/24/2021	\$4,811,969.08			0.00036013501421181	\$1,730.58	(\$4,865.57)
	11/25/2021	\$4,811,969.08				\$0.00	(\$4,865.57)
	11/26/2021	\$4,811,954.36			0.00094661349024442	\$4,550.46	(\$315.11)
	11/27/2021	\$4,811,954.36				\$0.00	(\$315.11)
	11/28/2021	\$4,811,954.36				\$0.00	(\$315.11)
	11/29/2021	\$4,808,676.68			-0.00015880257907404	(\$763.58)	(\$1,078.69)
	11/30/2021	\$4,807,605.86			0.00038804577919091	\$1,865.15	\$786.46
	Monthly Account Totals:		(\$591.37)		\$786.46		
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