

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	12/1/2021	\$4,807,196.84		0.00019373973426571	\$931.50	\$1,717.96
	12/2/2021	\$4,801,192.55		-0.00025370564074107	(\$1,218.53)	\$499.43
	12/3/2021	\$4,801,188.10		0.00065746882131691	\$3,156.96	\$3,656.39
	12/4/2021	\$4,801,188.10			\$0.00	\$3,656.39
	12/5/2021	\$4,801,188.10			\$0.00	\$3,656.39
	12/6/2021	\$4,775,192.31		-0.00048426725924341	(\$2,314.24)	\$1,342.15
	12/7/2021	\$4,775,141.64		-0.00031045707264238	(\$1,482.89)	(\$140.74)
	12/8/2021	\$4,775,777.71	\$786.46	-0.00045117963180663	(\$2,154.32)	(\$3,081.52)
	12/9/2021	\$4,774,575.75		0.00018968825075906	\$905.10	(\$2,176.42)
	12/10/2021	\$4,774,433.07		0.00000957643371179	\$45.70	(\$2,130.72)
	12/11/2021	\$4,774,433.07			\$0.00	(\$2,130.72)
	12/12/2021	\$4,774,433.07			\$0.00	(\$2,130.72)
	12/13/2021	\$4,773,087.62		0.00048045801920939	\$2,292.24	\$161.52
	12/14/2021	\$4,772,888.09		-0.00023347125206185	(\$1,114.37)	(\$952.85)
	12/15/2021	\$4,771,515.54		-0.00031707966441408	(\$1,512.65)	(\$2,465.50)
	12/16/2021	\$4,769,045.83		0.00027574978303398	\$1,314.38	(\$1,151.12)
	12/17/2021	\$4,768,861.30		0.00024876619477997	\$1,186.05	\$34.93
	12/18/2021	\$4,768,861.30			\$0.00	\$34.93
	12/19/2021	\$4,768,861.30			\$0.00	\$34.93
	12/20/2021	\$4,761,748.22		-0.00022930420290858	(\$1,091.90)	(\$1,056.97)
	12/21/2021	\$4,759,630.55		-0.00025116343317686	(\$1,195.18)	(\$2,252.15)
	12/22/2021	\$4,759,475.74		0.00016519913812621	\$785.89	(\$1,466.26)
	12/23/2021	\$4,745,120.38		-0.00021661003145247	(\$1,027.52)	(\$2,493.78)
	12/24/2021	\$4,745,120.38		0.00000000000000000	\$0.00	(\$2,493.78)
	12/25/2021	\$4,745,120.38			\$0.00	(\$2,493.78)
	12/26/2021	\$4,745,120.38			\$0.00	(\$2,493.78)
	12/27/2021	\$4,744,854.68		0.00011064686262114	\$524.73	(\$1,969.05)
	12/28/2021	\$4,741,507.42		0.00001863575308525	\$88.32	(\$1,880.73)
	12/29/2021	\$4,741,498.34		-0.00039676649474162	(\$1,880.52)	(\$3,761.25)
	12/30/2021	\$4,741,460.60		0.00035936687100229	\$1,702.57	(\$2,058.68)
	12/31/2021	\$4,741,460.60		0.00004358837774648	\$206.58	(\$1,852.10)
	Monthly Account Totals:		\$786.46		(\$1,852.10)	
Account Totals:			\$786.46		(\$1,852.10)	