

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	1/1/2022	\$4,741,460.60			\$0.00	(\$1,852.10)
	1/2/2022	\$4,741,460.60			\$0.00	(\$1,852.10)
	1/3/2022	\$4,741,301.24		-0.00099760859850067	(\$4,728.12)	(\$6,580.22)
	1/4/2022	\$4,741,290.67		-0.00005810606206511	(\$275.12)	(\$6,855.34)
	1/5/2022	\$4,738,501.20		-0.00035305389724023	(\$1,670.53)	(\$8,525.87)
	1/6/2022	\$4,736,391.51		-0.00019173331671809	(\$906.49)	(\$9,432.36)
	1/7/2022	\$4,734,413.86	(\$1,852.10)	-0.00040374101409905	(\$1,908.42)	(\$9,488.68)
	1/8/2022	\$4,734,413.86			\$0.00	(\$9,488.68)
	1/9/2022	\$4,734,413.86			\$0.00	(\$9,488.68)
	1/10/2022	\$4,734,159.98		-0.00014540237701345	(\$686.98)	(\$10,175.66)
	1/11/2022	\$4,730,370.98		0.00024869823321992	\$1,173.90	(\$9,001.76)
	1/12/2022	\$4,728,745.67		-0.00003656589789365	(\$172.58)	(\$9,174.34)
	1/13/2022	\$4,726,262.98		0.00025974518855659	\$1,225.24	(\$7,949.10)
	1/14/2022	\$4,726,257.56		-0.00068537041287526	(\$3,233.79)	(\$11,182.89)
	1/15/2022	\$4,726,257.56			\$0.00	(\$11,182.89)
	1/16/2022	\$4,726,257.56			\$0.00	(\$11,182.89)
	1/17/2022	\$4,726,257.56			\$0.00	(\$11,182.89)
	1/18/2022	\$4,725,234.93		-0.00096825721812100	(\$4,564.41)	(\$15,747.30)
	1/19/2022	\$4,725,220.31		0.00037932633092830	\$1,786.43	(\$13,960.87)
	1/20/2022	\$4,724,961.28		0.00015292330535688	\$720.42	(\$13,240.45)
	1/21/2022	\$4,722,952.42		0.00042880452076557	\$2,019.55	(\$11,220.90)
	1/22/2022	\$4,722,952.42			\$0.00	(\$11,220.90)
	1/23/2022	\$4,722,952.42			\$0.00	(\$11,220.90)
	1/24/2022	\$4,722,744.91		-0.00025519784213791	(\$1,202.37)	(\$12,423.27)
	1/25/2022	\$4,719,118.72		-0.00010390754830598	(\$489.06)	(\$12,912.33)
	1/26/2022	\$4,714,106.68		-0.00077169342851118	(\$3,627.88)	(\$16,540.21)
	1/27/2022	\$4,713,833.94		0.00035570343478213	\$1,670.84	(\$14,869.37)
	1/28/2022	\$4,713,833.94		0.00008525757977315	\$400.62	(\$14,468.75)
	1/29/2022	\$4,713,833.94			\$0.00	(\$14,468.75)
	1/30/2022	\$4,713,833.94			\$0.00	(\$14,468.75)
	1/31/2022	\$4,043,558.99		-0.00007368276290489	(\$296.87)	(\$14,765.62)
	Monthly Account Totals:		(\$1,852.10)		(\$14,765.62)	
Account Totals:			(\$1,852.10)		(\$14,765.62)	