

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	2/1/2022	\$4,023,301.56		0.00000130374568781	\$5.23	(\$14,760.39)
	2/2/2022	\$4,022,546.72		0.00023387888033518	\$937.34	(\$13,823.05)
	2/3/2022	\$3,865,239.02		-0.00048901639891752	(\$1,883.41)	(\$15,706.46)
	2/4/2022	\$3,836,502.07		-0.00098135930333514	(\$3,749.57)	(\$19,456.03)
	2/5/2022	\$3,836,502.07			\$0.00	(\$19,456.03)
	2/6/2022	\$3,836,502.07			\$0.00	(\$19,456.03)
	2/7/2022	\$3,836,331.59		-0.00002706870098778	(\$103.32)	(\$19,559.35)
	2/8/2022	\$3,836,288.32		-0.00034424423089161	(\$1,313.89)	(\$20,873.24)
	2/9/2022	\$3,834,827.42		0.00009848033567342	\$375.60	(\$20,497.64)
	2/10/2022	\$3,833,178.94		-0.00141804103038117	(\$5,406.54)	(\$25,904.18)
	2/11/2022	\$3,833,178.94		0.00091831756553699	\$3,496.29	(\$22,407.89)
	2/12/2022	\$3,833,178.94			\$0.00	(\$22,407.89)
	2/13/2022	\$3,833,178.94			\$0.00	(\$22,407.89)
	2/14/2022	\$3,832,970.50		-0.00082869357725134	(\$3,157.79)	(\$25,565.68)
	2/15/2022	\$3,832,760.13		-0.00030254425538173	(\$1,151.84)	(\$26,717.52)
	2/16/2022	\$3,826,258.61		0.00013103575896935	\$497.88	(\$26,219.64)
	2/17/2022	\$3,652,249.91		0.00032267873722676	\$1,170.04	(\$25,049.60)
	2/18/2022	\$3,652,249.91		0.00031037732477274	\$1,125.80	(\$23,923.80)
	2/19/2022	\$3,652,249.91			\$0.00	(\$23,923.80)
	2/20/2022	\$3,652,249.91			\$0.00	(\$23,923.80)
	2/21/2022	\$3,652,249.91			\$0.00	(\$23,923.80)
	2/22/2022	\$3,652,249.91		-0.00016052169957026	(\$582.43)	(\$24,506.23)
	2/23/2022	\$3,652,231.78		-0.00064238680199809	(\$2,330.40)	(\$26,836.63)
	2/24/2022	\$3,652,231.02		-0.00003174335743127	(\$115.08)	(\$26,951.71)
	2/25/2022	\$3,652,231.02		0.00022931275192948	\$831.32	(\$26,120.39)
	2/26/2022	\$3,652,231.02			\$0.00	(\$26,120.39)
	2/27/2022	\$3,652,231.02			\$0.00	(\$26,120.39)
	2/28/2022	\$3,651,988.24		0.00098468061126884	\$3,570.32	(\$22,550.07)
	Monthly Account Totals:				(\$7,784.45)	
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