

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	3/1/2022	\$3,643,310.29		0.00074633901850917	\$2,702.31	(\$19,847.76)
	3/2/2022	\$3,643,310.03		-0.00154577426345801	(\$5,601.05)	(\$25,448.81)
	3/3/2022	\$3,641,677.37		0.00039020547186854	\$1,411.07	(\$24,037.74)
	3/4/2022	\$3,641,677.37		0.00067362602811534	\$2,436.94	(\$21,600.80)
	3/5/2022	\$3,641,677.37			\$0.00	(\$21,600.80)
	3/6/2022	\$3,641,677.37			\$0.00	(\$21,600.80)
	3/7/2022	\$3,641,564.74		-0.00077887356511360	(\$2,819.49)	(\$24,420.29)
	3/8/2022	\$3,626,577.24	(\$14,765.62)	-0.00094362169752424	(\$3,413.01)	(\$13,067.68)
	3/9/2022	\$3,618,767.83	(\$7,784.45)	-0.00041023797613652	(\$1,482.39)	(\$6,765.62)
	3/10/2022	\$3,618,726.81		-0.00068203907404374	(\$2,463.50)	(\$9,229.12)
	3/11/2022	\$3,614,508.53		-0.00013460924221367	(\$485.30)	(\$9,714.42)
	3/12/2022	\$3,614,508.53			\$0.00	(\$9,714.42)
	3/13/2022	\$3,614,508.53			\$0.00	(\$9,714.42)
	3/14/2022	\$3,614,101.21		-0.00143863353793858	(\$5,185.39)	(\$14,899.81)
	3/15/2022	\$3,574,675.24		-0.00004500456002814	(\$160.21)	(\$15,060.02)
	3/16/2022	\$3,574,488.93		0.00023671831457424	\$842.58	(\$14,217.44)
	3/17/2022	\$3,574,215.52		0.00023773384017184	\$846.33	(\$13,371.11)
	3/18/2022	\$3,574,213.73		0.00047602360464559	\$1,695.05	(\$11,676.06)
	3/19/2022	\$3,574,213.73			\$0.00	(\$11,676.06)
	3/20/2022	\$3,574,213.73			\$0.00	(\$11,676.06)
	3/21/2022	\$3,572,316.61		-0.00124111018007555	(\$4,419.15)	(\$16,095.21)
	3/22/2022	\$3,571,018.86		-0.00041252984822024	(\$1,466.51)	(\$17,561.72)
	3/23/2022	\$3,570,959.42		0.00082907295456234	\$2,946.03	(\$14,615.69)
	3/24/2022	\$3,569,135.38		-0.00048274166518769	(\$1,715.91)	(\$16,331.60)
	3/25/2022	\$3,568,839.82		-0.00094778472121191	(\$3,367.01)	(\$19,698.61)
	3/26/2022	\$3,568,839.82			\$0.00	(\$19,698.61)
	3/27/2022	\$3,568,839.82			\$0.00	(\$19,698.61)
	3/28/2022	\$3,568,839.82		0.00025352128387491	\$899.78	(\$18,798.83)
	3/29/2022	\$3,567,998.39		0.00068449570434480	\$2,429.41	(\$16,369.42)
	3/30/2022	\$3,566,911.16		0.00051187858458859	\$1,817.45	(\$14,551.97)
	3/31/2022	\$3,566,744.39		0.00012792156510013	\$454.40	(\$14,097.57)
	Monthly Account Totals:		(\$22,550.07)		(\$14,097.57)	
Account Totals:			(\$22,550.07)		(\$14,097.57)	