

# 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	4/1/2022	\$3,566,711.99		-0.00026757011538456	(\$950.57)	(\$15,048.14)
	4/2/2022	\$3,566,711.99			\$0.00	(\$15,048.14)
	4/3/2022	\$3,566,711.99			\$0.00	(\$15,048.14)
	4/4/2022	\$3,566,158.69		0.00003665183729143	\$130.15	(\$14,917.99)
	4/5/2022	\$3,557,829.97		-0.00112570582795806	(\$3,988.28)	(\$18,906.27)
	4/6/2022	\$3,557,189.41		-0.00037434649652141	(\$1,324.54)	(\$20,230.81)
	4/7/2022	\$3,543,085.63	(\$14,097.57)	-0.00022163607677638	(\$783.92)	(\$6,917.16)
	4/8/2022	\$3,542,841.07		-0.00069134656252547	(\$2,444.55)	(\$9,361.71)
	4/9/2022	\$3,542,841.07			\$0.00	(\$9,361.71)
	4/10/2022	\$3,542,841.07			\$0.00	(\$9,361.71)
	4/11/2022	\$3,536,554.71		-0.00073976364492596	(\$2,609.29)	(\$11,971.00)
	4/12/2022	\$3,536,521.84		0.00039320825065222	\$1,385.88	(\$10,585.12)
	4/13/2022	\$3,536,521.84		0.00011846948113411	\$417.72	(\$10,167.40)
	4/14/2022	\$3,536,431.54		-0.00084166318040366	(\$2,967.93)	(\$13,135.33)
	4/15/2022	\$3,536,324.70		0.00000000000000000	\$0.00	(\$13,135.33)
	4/16/2022	\$3,536,324.70			\$0.00	(\$13,135.33)
	4/17/2022	\$3,536,324.70			\$0.00	(\$13,135.33)
	4/18/2022	\$3,535,203.12		-0.00039377209977737	(\$1,386.89)	(\$14,522.22)
	4/19/2022	\$3,535,154.39		-0.00066827950848213	(\$2,352.77)	(\$16,874.99)
	4/20/2022	\$3,533,310.96		0.00074658342645294	\$2,625.31	(\$14,249.68)
	4/21/2022	\$3,531,544.79		-0.00066174237561014	(\$2,327.54)	(\$16,577.22)
	4/22/2022	\$3,531,544.79		-0.00023831894242165	(\$837.68)	(\$17,414.90)
	4/23/2022	\$3,531,544.79			\$0.00	(\$17,414.90)
	4/24/2022	\$3,531,544.79			\$0.00	(\$17,414.90)
	4/25/2022	\$3,531,123.73		0.00062980754267381	\$2,212.96	(\$15,201.94)
	4/26/2022	\$3,530,785.96		0.00052450819864817	\$1,843.95	(\$13,357.99)
	4/27/2022	\$3,530,737.65		-0.00050403959279697	(\$1,772.90)	(\$15,130.89)
	4/28/2022	\$3,530,737.65		-0.00011282239583448	(\$396.64)	(\$15,527.53)
	4/29/2022	\$3,530,338.33		-0.00068195767346769	(\$2,396.95)	(\$17,924.48)
	4/30/2022	\$3,530,338.33			\$0.00	(\$17,924.48)
	<b>Monthly Account Totals:</b>		<b>(\$14,097.57)</b>		<b>(\$17,924.48)</b>	
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