

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	6/1/2022	\$3,483,552.26		-0.00039839603494564	(\$1,389.47)	\$2,729.81
	6/2/2022	\$3,483,552.26		0.00016553071028703	\$577.09	\$3,306.90
	6/3/2022	\$3,470,830.68		-0.00013913019187167	(\$483.36)	\$2,823.54
	6/4/2022	\$3,470,830.68			\$0.00	\$2,823.54
	6/5/2022	\$3,470,830.68			\$0.00	\$2,823.54
	6/6/2022	\$3,473,428.19	\$4,119.28	-0.00080094759849745	(\$2,781.00)	(\$4,076.74)
	6/7/2022	\$3,473,326.69		0.00045874231188986	\$1,591.49	(\$2,485.25)
	6/8/2022	\$3,472,437.25		-0.00033898459477255	(\$1,176.26)	(\$3,661.51)
	6/9/2022	\$3,444,764.00		-0.00012118433634196	(\$417.01)	(\$4,078.52)
	6/10/2022	\$3,443,580.62		-0.00095727376882565	(\$3,292.55)	(\$7,371.07)
	6/11/2022	\$3,443,580.62			\$0.00	(\$7,371.07)
	6/12/2022	\$3,443,580.62			\$0.00	(\$7,371.07)
	6/13/2022	\$3,443,453.74		-0.00216869235520736	(\$7,451.81)	(\$14,822.88)
	6/14/2022	\$3,443,272.90		-0.00087357311744576	(\$2,995.00)	(\$17,817.88)
	6/15/2022	\$3,442,222.89		0.00149799329718065	\$5,129.74	(\$12,688.14)
	6/16/2022	\$3,440,734.83		0.00029255572524547	\$1,002.89	(\$11,685.25)
	6/17/2022	\$3,440,702.05		0.00009401913207308	\$322.39	(\$11,362.86)
	6/18/2022	\$3,440,702.05			\$0.00	(\$11,362.86)
	6/19/2022	\$3,440,702.05			\$0.00	(\$11,362.86)
	6/20/2022	\$3,436,412.00			\$0.00	(\$11,362.86)
	6/21/2022	\$3,431,407.23		-0.00034251346044409	(\$1,171.41)	(\$12,534.27)
	6/22/2022	\$3,431,395.68		0.00106149104896055	\$3,629.09	(\$8,905.18)
	6/23/2022	\$3,430,889.77		0.00035416968737983	\$1,211.96	(\$7,693.22)
	6/24/2022	\$3,430,889.77		-0.00018753845537108	(\$641.98)	(\$8,335.20)
	6/25/2022	\$3,430,889.77			\$0.00	(\$8,335.20)
	6/26/2022	\$3,430,889.77			\$0.00	(\$8,335.20)
	6/27/2022	\$3,422,111.00		-0.00020904404773642	(\$713.63)	(\$9,048.83)
	6/28/2022	\$3,420,829.67		-0.00000696412638838	(\$23.76)	(\$9,072.59)
	6/29/2022	\$3,417,117.95		0.00051706759001998	\$1,762.19	(\$7,310.40)
	6/30/2022	\$3,367,774.46		0.00036437901515765	\$1,224.48	(\$6,085.92)
	Monthly Account Totals:		\$4,119.28		(\$6,085.92)	
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