

# 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	5/1/2022	\$3,530,338.33			\$0.00	(\$17,924.48)
	5/2/2022	\$3,530,135.71		-0.00072546778987281	(\$2,548.00)	(\$20,472.48)
	5/3/2022	\$3,530,125.14		0.00019921133268571	\$699.16	(\$19,773.32)
	5/4/2022	\$3,529,323.01		0.00070158057741785	\$2,462.23	(\$17,311.09)
	5/5/2022	\$3,505,997.89	(\$17,924.48)	-0.00095940185219028	(\$3,364.25)	(\$2,750.86)
	5/6/2022	\$3,505,942.62		-0.00056092280272742	(\$1,965.02)	(\$4,715.88)
	5/7/2022	\$3,505,942.62			\$0.00	(\$4,715.88)
	5/8/2022	\$3,505,942.62			\$0.00	(\$4,715.88)
	5/9/2022	\$3,505,640.10		0.00039105184738570	\$1,369.04	(\$3,346.84)
	5/10/2022	\$3,505,640.10		0.00029852161673312	\$1,045.51	(\$2,301.33)
	5/11/2022	\$3,505,640.10		0.00057774844312155	\$2,024.05	(\$277.28)
	5/12/2022	\$3,502,444.98		-0.00001379039565658	(\$48.30)	(\$325.58)
	5/13/2022	\$3,500,923.30		-0.00055076064158208	(\$1,927.99)	(\$2,253.57)
	5/14/2022	\$3,500,923.30			\$0.00	(\$2,253.57)
	5/15/2022	\$3,500,923.30			\$0.00	(\$2,253.57)
	5/16/2022	\$3,500,672.35		0.00024783594823541	\$867.03	(\$1,386.54)
	5/17/2022	\$3,498,997.70		-0.00078856249321487	(\$2,758.08)	(\$4,144.62)
	5/18/2022	\$3,498,984.60		0.00057111054818350	\$1,995.94	(\$2,148.68)
	5/19/2022	\$3,498,865.04		0.00025035715365591	\$875.43	(\$1,273.25)
	5/20/2022	\$3,498,865.05		0.00063281474539534	\$2,213.33	\$940.08
	5/21/2022	\$3,498,865.05			\$0.00	\$940.08
	5/22/2022	\$3,498,865.05			\$0.00	\$940.08
	5/23/2022	\$3,498,784.35		-0.00054422356252915	(\$1,904.63)	(\$964.55)
	5/24/2022	\$3,495,341.13		0.00095595034486118	\$3,340.45	\$2,375.90
	5/25/2022	\$3,493,588.63		0.00054259695734750	\$1,896.90	\$4,272.80
	5/26/2022	\$3,493,387.57		0.00029016596426700	\$1,014.90	\$5,287.70
	5/27/2022	\$3,493,387.57		0.00036928635689964	\$1,292.01	\$6,579.71
	5/28/2022	\$3,493,387.57			\$0.00	\$6,579.71
	5/29/2022	\$3,493,387.57			\$0.00	\$6,579.71
	5/30/2022	\$3,493,387.57			\$0.00	\$6,579.71
	5/31/2022	\$3,484,901.36		-0.00070469546695310	(\$2,460.43)	\$4,119.28
	<b>Monthly Account Totals:</b>		<b>(\$17,924.48)</b>		<b>\$4,119.28</b>	
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