

GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No.:22229

GASB Fund: 34076

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2015	\$9,245,810.11		-0.0000808478	(\$747.76)	\$2,463.24
5/2/2015	\$9,245,810.11		0.0000000000	\$0.00	\$2,463.24
5/3/2015	\$9,245,810.11		0.0000000000	\$0.00	\$2,463.24
5/4/2015	\$9,245,810.11		0.0000262693	\$242.95	\$2,706.19
5/5/2015	\$9,245,810.11		-0.0001228920	(\$1,136.57)	\$1,569.62
5/6/2015	\$9,245,810.11		-0.0000506970	(\$468.81)	\$1,100.81
5/7/2015	\$9,245,810.11		0.0000446483	\$412.86	\$1,513.67
5/8/2015	\$9,245,810.11		0.0003595630	\$3,325.00	\$4,838.67
5/9/2015	\$9,245,810.11		0.0000000000	\$0.00	\$4,838.67
5/10/2015	\$9,245,810.11		0.0000000000	\$0.00	\$4,838.67
5/11/2015	\$9,245,810.11		-0.0002568087	(\$2,375.65)	\$2,463.02
5/12/2015	\$9,245,810.11		0.0000919790	\$850.65	\$3,313.67
5/13/2015	\$9,245,810.11		0.0001661570	\$1,536.81	\$4,850.48
5/14/2015	\$9,249,021.11	\$3,211.00	0.0002218425	\$2,052.19	\$3,691.67
5/15/2015	\$9,249,021.11		0.0000502987	\$465.40	\$4,157.07
5/16/2015	\$9,249,021.11		0.0000000000	\$0.00	\$4,157.07
5/17/2015	\$9,249,021.11		0.0000000000	\$0.00	\$4,157.07
5/18/2015	\$9,249,021.11		-0.0001984559	(\$1,836.35)	\$2,320.72
5/19/2015	\$9,249,021.11		-0.0001582542	(\$1,464.06)	\$856.66
5/20/2015	\$9,249,021.11		0.0000870389	\$805.10	\$1,661.76
5/21/2015	\$9,249,021.11		0.0001697504	\$1,570.31	\$3,232.07
5/22/2015	\$9,249,021.11		-0.0003001765	(\$2,777.31)	\$454.76
5/23/2015	\$9,249,021.11		0.0000000000	\$0.00	\$454.76
5/24/2015	\$9,249,021.11		0.0000000000	\$0.00	\$454.76
5/25/2015	\$9,249,021.11		0.0000000000	\$0.00	\$454.76
5/26/2015	\$9,249,021.11		0.0001321715	\$1,222.52	\$1,677.28
5/27/2015	\$9,249,021.11		-0.0000160448	(\$148.43)	\$1,528.85
5/28/2015	\$9,249,021.11		0.0002067946	\$1,912.96	\$3,441.81
5/29/2015	\$9,249,021.11		0.0001196910	\$1,107.44	\$4,549.25
5/30/2015	\$9,249,021.11		0.0000000000	\$0.00	\$4,549.25
5/31/2015	\$9,249,021.11		0.0000000000	\$0.00	\$4,549.25

Monthly Account Totals: **\$3,211.00** **\$4,549.25**

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