

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
6/1/2015	\$9,249,021.11		-0.0002856450	(\$2,643.24)	\$1,906.01
6/2/2015	\$9,249,021.11		0.0000067518	\$62.46	\$1,968.47
6/3/2015	\$9,249,021.11		-0.0002141140	(\$1,980.77)	(\$12.30)
6/4/2015	\$9,249,021.11		0.0001127698	\$1,043.01	\$1,030.71
6/5/2015	\$9,249,021.11		-0.0003639928	(\$3,366.95)	(\$2,336.24)
6/6/2015	\$9,249,021.11		0.0000000000	\$0.00	(\$2,336.24)
6/7/2015	\$9,249,021.11		0.0000000000	\$0.00	(\$2,336.24)
6/8/2015	\$9,249,021.11		0.0002781368	\$2,571.84	\$235.60
6/9/2015	\$9,249,021.11		-0.0002222370	(\$2,055.53)	(\$1,819.93)
6/10/2015	\$9,249,021.11		-0.0001627966	(\$1,505.41)	(\$3,325.34)
6/11/2015	\$9,253,570.36	\$4,549.25	0.0002213388	\$2,046.43	(\$5,828.16)
6/12/2015	\$9,253,570.36		-0.0000470262	(\$434.89)	(\$6,263.05)
6/13/2015	\$9,253,570.36		0.0000000000	\$0.00	(\$6,263.05)
6/14/2015	\$9,253,570.36		0.0000000000	\$0.00	(\$6,263.05)
6/15/2015	\$9,253,570.36		0.0001190659	\$1,101.04	(\$5,162.01)
6/16/2015	\$9,253,570.36		0.0000802756	\$742.42	(\$4,419.59)
6/17/2015	\$9,253,570.36		0.0002750832	\$2,544.29	(\$1,875.30)
6/18/2015	\$9,253,570.36		0.0000314461	\$290.93	(\$1,584.37)
6/19/2015	\$9,253,570.36		0.0002745031	\$2,539.70	\$955.33
6/20/2015	\$9,253,570.36		0.0000000000	\$0.00	\$955.33
6/21/2015	\$9,253,570.36		0.0000000000	\$0.00	\$955.33
6/22/2015	\$9,253,570.36		-0.0001964947	(\$1,818.47)	(\$863.14)
6/23/2015	\$9,253,570.36		-0.0002178986	(\$2,016.15)	(\$2,879.29)
6/24/2015	\$9,253,570.36		0.0001798499	\$1,663.74	(\$1,215.55)
6/25/2015	\$9,253,570.36		-0.0000338995	(\$313.65)	(\$1,529.20)
6/26/2015	\$9,253,570.36		-0.0001141571	(\$1,056.19)	(\$2,585.39)
6/27/2015	\$9,253,570.36		0.0000000000	\$0.00	(\$2,585.39)
6/28/2015	\$9,253,570.36		0.0000000000	\$0.00	(\$2,585.39)
6/29/2015	\$9,253,570.36		0.0005576399	\$5,158.72	\$2,573.33
6/30/2015	\$9,253,570.36		-0.0000868879	(\$804.25)	\$1,769.08

Monthly Account Totals: \$4,549.25 \$1,769.08

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