

# GeFONSI Account Activity

**Account Name: 22229 AHFC/ALASKA CAPITAL FUND**

IRIS Fund No.: 1213

GASB Fund: 34076

| Date      | Balance        | Income Distribution | Rate          | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2015  | \$9,255,339.44 | \$1,769.08          | -0.0002765258 | (\$2,559.34)   | (\$2,559.34)                      |
| 7/2/2015  | \$9,255,339.44 |                     | 0.0004110943  | \$3,803.77     | \$1,244.43                        |
| 7/3/2015  | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | \$1,244.43                        |
| 7/4/2015  | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | \$1,244.43                        |
| 7/5/2015  | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | \$1,244.43                        |
| 7/6/2015  | \$9,255,339.44 |                     | 0.0002010506  | \$1,861.04     | \$3,105.47                        |
| 7/7/2015  | \$9,255,339.44 |                     | 0.0000525975  | \$486.97       | \$3,592.44                        |
| 7/8/2015  | \$9,255,339.44 |                     | 0.0002045468  | \$1,893.88     | \$5,486.32                        |
| 7/9/2015  | \$9,255,339.44 |                     | -0.0002712284 | (\$2,511.80)   | \$2,974.52                        |
| 7/10/2015 | \$9,255,339.44 |                     | -0.0003581829 | (\$3,316.17)   | (\$341.65)                        |
| 7/11/2015 | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | (\$341.65)                        |
| 7/12/2015 | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | (\$341.65)                        |
| 7/13/2015 | \$9,255,339.44 |                     | -0.0000618153 | (\$572.10)     | (\$913.75)                        |
| 7/14/2015 | \$9,255,339.44 |                     | 0.0002291195  | \$2,120.37     | \$1,206.62                        |
| 7/15/2015 | \$9,255,339.44 |                     | 0.0000922938  | \$854.32       | \$2,060.94                        |
| 7/16/2015 | \$9,255,339.44 |                     | -0.0001560244 | (\$1,444.38)   | \$616.56                          |
| 7/17/2015 | \$9,255,339.44 |                     | -0.0000381861 | (\$353.45)     | \$263.11                          |
| 7/18/2015 | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | \$263.11                          |
| 7/19/2015 | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | \$263.11                          |
| 7/20/2015 | \$9,255,339.44 |                     | -0.0001941197 | (\$1,796.69)   | (\$1,533.58)                      |
| 7/21/2015 | \$9,255,339.44 |                     | 0.0000756700  | \$700.24       | (\$833.34)                        |
| 7/22/2015 | \$9,255,339.44 |                     | -0.0001567731 | (\$1,450.86)   | (\$2,284.20)                      |
| 7/23/2015 | \$9,255,339.44 |                     | 0.0001774196  | \$1,641.67     | (\$642.53)                        |
| 7/24/2015 | \$9,255,339.44 |                     | 0.0000852099  | \$788.59       | \$146.06                          |
| 7/25/2015 | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | \$146.06                          |
| 7/26/2015 | \$9,255,339.44 |                     | 0.0000000000  | \$0.00         | \$146.06                          |
| 7/27/2015 | \$9,255,339.44 |                     | 0.0002169731  | \$2,008.19     | \$2,154.25                        |
| 7/28/2015 | \$9,255,339.44 |                     | -0.0000982242 | (\$909.31)     | \$1,244.94                        |
| 7/29/2015 | \$9,255,339.44 |                     | -0.0000428518 | (\$396.66)     | \$848.28                          |
| 7/30/2015 | \$9,255,339.44 |                     | -0.0001154813 | (\$1,068.92)   | (\$220.64)                        |
| 7/31/2015 | \$9,255,339.44 |                     | 0.0003312837  | \$3,066.07     | \$2,845.43                        |

**Monthly Account Totals:** **\$1,769.08** **\$2,845.43**

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