

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
8/1/2015	\$9,255,339.44		0.0000000000	\$0.00	\$2,845.43
8/2/2015	\$9,255,339.44		0.0000000000	\$0.00	\$2,845.43
8/3/2015	\$9,255,339.44		0.0000914953	\$847.08	\$3,692.51
8/4/2015	\$9,255,339.44		-0.0003780512	(\$3,500.39)	\$192.12
8/5/2015	\$9,258,184.87	\$2,845.43	-0.0000785488	(\$727.01)	(\$3,380.32)
8/6/2015	\$9,258,184.87		0.0001021277	\$945.17	(\$2,435.15)
8/7/2015	\$9,258,184.87		-0.0000187935	(\$173.95)	(\$2,609.10)
8/8/2015	\$9,258,184.87		0.0000000000	\$0.00	(\$2,609.10)
8/9/2015	\$9,258,184.87		0.0000000000	\$0.00	(\$2,609.10)
8/10/2015	\$9,258,184.87		-0.0000393589	(\$364.29)	(\$2,973.39)
8/11/2015	\$21,540,525.87		0.0003844706	\$8,280.56	\$5,307.17
8/12/2015	\$21,540,525.87		0.0000443951	\$956.53	\$6,263.70
8/13/2015	\$21,540,525.87		-0.0003670958	(\$7,909.74)	(\$1,646.04)
8/14/2015	\$21,540,525.87		-0.0000110144	(\$237.24)	(\$1,883.28)
8/15/2015	\$21,540,525.87		0.0000000000	\$0.00	(\$1,883.28)
8/16/2015	\$21,540,525.87		0.0000000000	\$0.00	(\$1,883.28)
8/17/2015	\$21,540,525.87		0.0001345871	\$2,898.82	\$1,015.54
8/18/2015	\$21,540,525.87		-0.0000664842	(\$1,432.17)	(\$416.63)
8/19/2015	\$21,540,525.87		0.0003746785	\$8,070.62	\$7,653.99
8/20/2015	\$21,540,525.87		-0.0000508914	(\$1,096.62)	\$6,557.37
8/21/2015	\$21,540,525.87		0.0002712388	\$5,844.41	\$12,401.78
8/22/2015	\$21,540,525.87		0.0000000000	\$0.00	\$12,401.78
8/23/2015	\$21,540,525.87		0.0000000000	\$0.00	\$12,401.78
8/24/2015	\$21,540,525.87		0.0003265590	\$7,038.30	\$19,440.08
8/25/2015	\$21,600,525.87		-0.0004983148	(\$10,773.55)	\$8,666.53
8/26/2015	\$21,600,525.87		0.0000849614	\$1,835.95	\$10,502.48
8/27/2015	\$24,395,925.77		-0.0000932657	(\$2,276.28)	\$8,226.20
8/28/2015	\$43,698,916.72		-0.0003561834	(\$15,567.76)	(\$7,341.56)
8/29/2015	\$43,698,916.72		0.0000000000	\$0.00	(\$7,341.56)
8/30/2015	\$43,698,916.72		0.0000000000	\$0.00	(\$7,341.56)
8/31/2015	\$43,638,916.72		-0.0000457823	(\$1,997.55)	(\$9,339.11)

Monthly Account Totals: \$2,845.43 (\$9,339.11)

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