

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
9/1/2015	\$43,638,916.72		0.0002035968	\$8,882.84	(\$456.27)
9/2/2015	\$43,638,916.72		0.0000026646	\$116.28	(\$339.99)
9/3/2015	\$43,638,916.72		0.0001799497	\$7,852.75	\$7,512.76
9/4/2015	\$43,638,916.72	\$0.00	0.0001278076	\$5,578.35	\$13,091.11
9/5/2015	\$43,638,916.72		0.0000000000	\$0.00	\$13,091.11
9/6/2015	\$43,638,916.72		0.0000000000	\$0.00	\$13,091.11
9/7/2015	\$43,638,916.72		0.0000000000	\$0.00	\$13,091.11
9/8/2015	\$43,638,916.72		-0.0002492647	(\$10,880.90)	\$2,210.21
9/9/2015	\$43,638,916.72		-0.0000055940	(\$244.13)	\$1,966.08
9/10/2015	\$43,638,916.72		0.0000327008	\$1,427.09	\$3,393.17
9/11/2015	\$43,638,916.72		0.0002303235	\$10,051.85	\$13,445.02
9/12/2015	\$43,638,916.72		0.0000000000	\$0.00	\$13,445.02
9/13/2015	\$43,638,916.72		0.0000000000	\$0.00	\$13,445.02
9/14/2015	\$43,638,916.72		-0.0001022670	(\$4,464.20)	\$8,980.82
9/15/2015	\$43,638,916.72		-0.0003561978	(\$15,547.29)	(\$6,566.47)
9/16/2015	\$43,638,916.72		-0.0001385847	(\$6,046.78)	(\$12,613.25)
9/17/2015	\$43,638,916.72		0.0006545301	\$28,554.73	\$15,941.48
9/18/2015	\$43,638,916.72		0.0002482310	\$10,836.49	\$26,777.97
9/19/2015	\$43,638,916.72		0.0000000000	\$0.00	\$26,777.97
9/20/2015	\$43,638,916.72		0.0000000000	\$0.00	\$26,777.97
9/21/2015	\$43,638,916.72		-0.0002141864	(\$9,352.60)	\$17,425.37
9/22/2015	\$43,636,071.29		0.0002879768	\$12,571.19	\$29,996.56
9/23/2015	\$43,636,071.29		-0.0000328432	(\$1,434.13)	\$28,562.43
9/24/2015	\$43,636,071.29		0.0000898754	\$3,924.38	\$32,486.81
9/25/2015	\$43,636,071.29		-0.0000269309	(\$1,176.03)	\$31,310.78
9/26/2015	\$43,636,071.29		0.0000000000	\$0.00	\$31,310.78
9/27/2015	\$43,636,071.29		0.0000000000	\$0.00	\$31,310.78
9/28/2015	\$43,636,071.29		0.0001392901	\$6,082.43	\$37,393.21
9/29/2015	\$43,636,071.29		0.0002106182	\$9,198.43	\$46,591.64
9/30/2015	\$43,636,071.29		0.0000339156	\$1,481.52	\$48,073.16
Monthly Account Totals:		\$0.00		\$57,412.27	
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