

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
10/1/2015	\$43,636,071.29		0.0000337209	\$1,473.07	\$49,546.23
10/2/2015	\$43,636,071.29		0.0004706960	\$20,562.65	\$70,108.88
10/3/2015	\$43,636,071.29		0.0000000000	\$0.00	\$70,108.88
10/4/2015	\$43,636,071.29		0.0000000000	\$0.00	\$70,108.88
10/5/2015	\$43,636,071.29		-0.0002676730	(\$11,698.96)	\$58,409.92
10/6/2015	\$43,636,071.29		0.0000075732	\$330.91	\$58,740.83
10/7/2015	\$43,636,071.29		-0.0000496205	(\$2,168.16)	\$56,572.67
10/8/2015	\$43,636,071.29		-0.0001037870	(\$4,534.73)	\$52,037.94
10/9/2015	\$43,636,071.29		-0.0000332367	(\$1,452.05)	\$50,585.89
10/10/2015	\$43,636,071.29		0.0000000000	\$0.00	\$50,585.89
10/11/2015	\$43,636,071.29		0.0000000000	\$0.00	\$50,585.89
10/12/2015	\$43,636,071.29		0.0001114160	\$4,867.39	\$55,453.28
10/13/2015	\$43,636,071.29		0.0000636720	\$2,781.93	\$58,235.21
10/14/2015	\$43,626,732.18	(\$9,339.11)	0.0004584580	\$20,032.00	\$87,606.32
10/15/2015	\$43,629,577.61		-0.0002621660	(\$11,461.16)	\$76,145.16
10/16/2015	\$43,629,577.61		-0.0000322578	(\$1,409.85)	\$74,735.31
10/17/2015	\$43,629,577.61		0.0000000000	\$0.00	\$74,735.31
10/18/2015	\$43,629,577.61		0.0000000000	\$0.00	\$74,735.31
10/19/2015	\$43,629,577.61		0.0000588008	\$2,569.85	\$77,305.16
10/20/2015	\$43,629,577.61		-0.0001721980	(\$7,526.24)	\$69,778.92
10/21/2015	\$43,629,577.61		0.0000831020	\$3,631.50	\$73,410.42
10/22/2015	\$43,629,577.61		0.0001245260	\$5,442.16	\$78,852.58
10/23/2015	\$43,629,577.61		-0.0002675120	(\$11,692.53)	\$67,160.05
10/24/2015	\$43,629,577.61		0.0000000000	\$0.00	\$67,160.05
10/25/2015	\$43,629,577.61		0.0000000000	\$0.00	\$67,160.05
10/26/2015	\$43,686,989.88	\$57,412.27	0.0000745651	\$3,258.25	\$13,006.03
10/27/2015	\$43,686,989.88		0.0001598850	\$6,986.97	\$19,993.00
10/28/2015	\$43,686,989.88		-0.0005506230	(\$24,066.07)	(\$4,073.07)
10/29/2015	\$43,686,989.88		-0.0001563930	(\$6,831.70)	(\$10,904.77)
10/30/2015	\$43,686,989.88		0.0000012569	\$54.90	(\$10,849.87)
10/31/2015	\$43,686,989.88		0.0000000000	\$0.00	(\$10,849.87)

Monthly Account Totals: **\$48,073.16** **(\$10,849.87)**

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