

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
11/1/2015	\$43,686,989.88		0.0000000000	\$0.00	(\$10,849.87)
11/2/2015	\$43,686,989.88		-0.0000894438	(\$3,906.56)	(\$14,756.43)
11/3/2015	\$43,686,989.88		-0.0000827081	(\$3,612.05)	(\$18,368.48)
11/4/2015	\$43,686,989.88		-0.0002981728	(\$13,020.80)	(\$31,389.28)
11/5/2015	\$43,676,140.01	(\$10,849.87)	0.0000210100	\$917.20	(\$19,622.21)
11/6/2015	\$43,676,140.01		-0.0003049636	(\$13,313.65)	(\$32,935.86)
11/7/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$32,935.86)
11/8/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$32,935.86)
11/9/2015	\$43,676,140.01		0.0000436137	\$1,903.44	(\$31,032.42)
11/10/2015	\$43,676,140.01		0.0002022874	\$8,828.86	(\$22,203.56)
11/11/2015	\$43,676,140.01		-0.0000912683	(\$3,984.22)	(\$26,187.78)
11/12/2015	\$43,676,140.01		0.0000269672	\$1,177.12	(\$25,010.66)
11/13/2015	\$43,676,140.01		0.0001906171	\$8,320.65	(\$16,690.01)
11/14/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$16,690.01)
11/15/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$16,690.01)
11/16/2015	\$43,676,140.01		0.0000467785	\$2,042.32	(\$14,647.69)
11/17/2015	\$43,676,140.01		0.0000172226	\$751.96	(\$13,895.73)
11/18/2015	\$43,676,140.01		-0.0001362880	(\$5,950.64)	(\$19,846.37)
11/19/2015	\$43,676,140.01		-0.0000724344	(\$3,162.22)	(\$23,008.59)
11/20/2015	\$43,676,140.01		-0.0000613332	(\$2,677.39)	(\$25,685.98)
11/21/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$25,685.98)
11/22/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$25,685.98)
11/23/2015	\$43,676,140.01		-0.0000460610	(\$2,010.58)	(\$27,696.56)
11/24/2015	\$43,676,140.01		0.0000383152	\$1,672.40	(\$26,024.16)
11/25/2015	\$43,676,140.01		0.0000104678	\$456.92	(\$25,567.24)
11/26/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$25,567.24)
11/27/2015	\$43,676,140.01		0.0001022479	\$4,463.18	(\$21,104.06)
11/28/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$21,104.06)
11/29/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$21,104.06)
11/30/2015	\$43,676,140.01		-0.0000406225	(\$1,773.38)	(\$22,877.44)

Monthly Account Totals: **(\$10,849.87)** **(\$22,877.44)**

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