

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
12/1/2015	\$43,676,140.01		0.0001909525	\$8,335.70	(\$14,541.74)
12/2/2015	\$43,676,140.01		-0.0001811680	(\$7,910.08)	(\$22,451.82)
12/3/2015	\$43,676,140.01		-0.0002153880	(\$9,402.48)	(\$31,854.30)
12/4/2015	\$43,676,140.01		0.0001288135	\$5,621.97	(\$26,232.33)
12/5/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$26,232.33)
12/6/2015	\$43,676,140.01		0.0000000000	\$0.00	(\$26,232.33)
12/7/2015	\$43,676,140.01	\$0.00	0.0000406762	\$1,775.51	(\$24,456.82)
12/8/2015	\$43,676,140.01		-0.0001104575	(\$4,821.66)	(\$29,278.48)
12/9/2015	\$43,676,140.01		0.0001700779	\$7,423.37	(\$21,855.11)
12/10/2015	\$43,653,262.57	(\$22,877.44)	-0.0001918522	(\$8,375.17)	(\$7,352.84)
12/11/2015	\$43,653,262.57		0.0004582136	\$19,999.15	\$12,646.31
12/12/2015	\$43,653,262.57		0.0000000000	\$0.00	\$12,646.31
12/13/2015	\$43,653,262.57		0.0000000000	\$0.00	\$12,646.31
12/14/2015	\$43,653,262.57		-0.0004000514	(\$17,468.61)	(\$4,822.30)
12/15/2015	\$43,653,262.57		-0.0001221925	(\$5,333.51)	(\$10,155.81)
12/16/2015	\$43,653,262.57		-0.0002504865	(\$10,932.01)	(\$21,087.82)
12/17/2015	\$43,653,262.57		0.0000548296	\$2,392.33	(\$18,695.49)
12/18/2015	\$43,653,262.57		0.0002858150	\$12,471.41	(\$6,224.08)
12/19/2015	\$43,653,262.57		0.0000000000	\$0.00	(\$6,224.08)
12/20/2015	\$43,653,262.57		0.0000000000	\$0.00	(\$6,224.08)
12/21/2015	\$43,653,262.57		0.0000667194	\$2,912.10	(\$3,311.98)
12/22/2015	\$43,653,262.57		-0.0001238074	(\$5,404.19)	(\$8,716.17)
12/23/2015	\$43,653,262.57		-0.0000152917	(\$667.40)	(\$9,383.57)
12/24/2015	\$43,653,262.57		0.0000257096	\$1,122.07	(\$8,261.50)
12/25/2015	\$43,653,262.57		0.0000000000	\$0.00	(\$8,261.50)
12/26/2015	\$43,653,262.57		0.0000000000	\$0.00	(\$8,261.50)
12/27/2015	\$43,653,262.57		0.0000000000	\$0.00	(\$8,261.50)
12/28/2015	\$43,653,262.57		-0.0000211197	(\$921.77)	(\$9,183.27)
12/29/2015	\$43,653,262.57		-0.0001824299	(\$7,961.99)	(\$17,145.26)
12/30/2015	\$43,653,262.57		0.0001446687	\$6,312.78	(\$10,832.48)
12/31/2015	\$43,653,262.57		0.0001003351	\$4,378.87	(\$6,453.61)

Monthly Account Totals: (\$22,877.44) (\$6,453.61)

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