

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
1/1/2016	\$43,653,262.57		0.0000000000	\$0.00	(\$6,453.61)
1/2/2016	\$43,653,262.57		0.0000000000	\$0.00	(\$6,453.61)
1/3/2016	\$43,653,262.57		0.0000000000	\$0.00	(\$6,453.61)
1/4/2016	\$43,653,262.57		0.0002304335	\$10,057.69	\$3,604.08
1/5/2016	\$43,653,262.57		-0.0000222267	(\$970.35)	\$2,633.73
1/6/2016	\$43,653,262.57		0.0002416048	\$10,547.47	\$13,181.20
1/7/2016	\$43,653,262.57		0.0001998802	\$8,728.06	\$21,909.26
1/8/2016	\$43,653,262.57		0.0001606113	\$7,014.73	\$28,923.99
1/9/2016	\$43,653,262.57		0.0000000000	\$0.00	\$28,923.99
1/10/2016	\$43,653,262.57		0.0000000000	\$0.00	\$28,923.99
1/11/2016	\$43,653,262.57		0.0001032677	\$4,510.96	\$33,434.95
1/12/2016	\$43,653,262.57		0.0001284766	\$5,612.72	\$39,047.67
1/13/2016	\$43,653,262.57		0.0000817622	\$3,572.38	\$42,620.05
1/14/2016	\$43,646,808.96	(\$6,453.61)	0.0001120934	\$4,898.02	\$53,971.68
1/15/2016	\$43,646,808.96		0.0004064830	\$17,763.62	\$71,735.30
1/16/2016	\$43,646,808.96		0.0000000000	\$0.00	\$71,735.30
1/17/2016	\$43,646,808.96		0.0000000000	\$0.00	\$71,735.30
1/18/2016	\$43,646,808.96		0.0000000000	\$0.00	\$71,735.30
1/19/2016	\$43,646,808.96		-0.0000693566	(\$3,032.17)	\$68,703.13
1/20/2016	\$43,646,808.96		0.0003095905	\$13,533.91	\$82,237.04
1/21/2016	\$43,646,808.96		-0.0000203291	(\$888.97)	\$81,348.07
1/22/2016	\$43,646,808.96		-0.0001365093	(\$5,969.30)	\$75,378.77
1/23/2016	\$43,646,808.96		0.0000000000	\$0.00	\$75,378.77
1/24/2016	\$43,646,808.96		0.0000000000	\$0.00	\$75,378.77
1/25/2016	\$43,646,808.96		-0.0000088382	(\$386.43)	\$74,992.34
1/26/2016	\$43,646,808.96		0.0001968424	\$8,606.30	\$83,598.64
1/27/2016	\$43,646,808.96		0.0000600946	\$2,627.96	\$86,226.60
1/28/2016	\$43,646,808.96		0.0001328645	\$5,810.57	\$92,037.17
1/29/2016	\$43,646,808.96		0.0003636308	\$15,904.79	\$107,941.96
1/30/2016	\$43,646,808.96		0.0000000000	\$0.00	\$107,941.96
1/31/2016	\$43,646,808.96		0.0000000000	\$0.00	\$107,941.96

Monthly Account Totals: **(\$6,453.61)** **\$107,941.96**

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