

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
2/1/2016	\$43,646,808.96		-0.0002297929	(\$10,054.53)	\$97,887.43
2/2/2016	\$43,646,808.96		0.0004679419	\$20,469.98	\$118,357.41
2/3/2016	\$43,646,808.96		0.0001240884	\$5,430.75	\$123,788.16
2/4/2016	\$43,754,750.92	\$107,941.96	0.0001228894	\$5,378.94	\$21,225.14
2/5/2016	\$43,754,750.92		-0.0000005857	(\$25.64)	\$21,199.50
2/6/2016	\$43,754,750.92		0.0000000000	\$0.00	\$21,199.50
2/7/2016	\$43,754,750.92		0.0000000000	\$0.00	\$21,199.50
2/8/2016	\$43,754,750.92		0.0004360186	\$19,087.13	\$40,286.63
2/9/2016	\$43,764,750.92		-0.0001769515	(\$7,751.37)	\$32,535.26
2/10/2016	\$43,764,750.92		0.0000382133	\$1,673.64	\$34,208.90
2/11/2016	\$43,764,750.92		0.0003491251	\$15,291.32	\$49,500.22
2/12/2016	\$43,764,750.92		-0.0002506127	(\$10,980.41)	\$38,519.81
2/13/2016	\$43,764,750.92		0.0000000000	\$0.00	\$38,519.81
2/14/2016	\$43,764,750.92		0.0000000000	\$0.00	\$38,519.81
2/15/2016	\$43,764,750.92		0.0000000000	\$0.00	\$38,519.81
2/16/2016	\$43,764,750.92		-0.0001152970	(\$5,050.39)	\$33,469.42
2/17/2016	\$43,764,750.92		-0.0001176921	(\$5,154.70)	\$28,314.72
2/18/2016	\$43,764,750.92		0.0002555780	\$11,192.54	\$39,507.26
2/19/2016	\$43,764,750.92		-0.0001354153	(\$5,931.77)	\$33,575.49
2/20/2016	\$43,764,750.92		0.0000000000	\$0.00	\$33,575.49
2/21/2016	\$43,764,750.92		0.0000000000	\$0.00	\$33,575.49
2/22/2016	\$43,764,750.92		-0.0000498734	(\$2,184.37)	\$31,391.12
2/23/2016	\$43,764,750.92		0.0000814082	\$3,565.37	\$34,956.49
2/24/2016	\$43,764,750.92		0.0000336071	\$1,471.98	\$36,428.47
2/25/2016	\$43,764,750.92		0.0002363052	\$10,350.45	\$46,778.92
2/26/2016	\$43,764,750.92		-0.0003898653	(\$17,080.60)	\$29,698.32
2/27/2016	\$43,764,750.92		0.0000000000	\$0.00	\$29,698.32
2/28/2016	\$43,764,750.92		0.0000000000	\$0.00	\$29,698.32
2/29/2016	\$43,764,750.92		0.0001097437	\$4,806.16	\$34,504.48

Monthly Account Totals: \$107,941.96 \$34,504.48

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