

# 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
3/1/2016	\$43,764,750.92		-0.0003462180	(\$15,164.09)	\$19,340.39
3/2/2016	\$43,764,750.92		-0.0000440369	(\$1,928.12)	\$17,412.27
3/3/2016	\$43,764,750.92		0.0000771236	\$3,376.64	\$20,788.91
3/4/2016	\$43,764,750.92		-0.0001307830	(\$5,726.40)	\$15,062.51
3/5/2016	\$43,764,750.92		0.0000000000	\$0.00	\$15,062.51
3/6/2016	\$43,764,750.92		0.0000000000	\$0.00	\$15,062.51
3/7/2016	\$43,799,255.40	\$34,504.48	-0.0001813350	(\$7,938.81)	(\$27,380.78)
3/8/2016	\$43,799,255.40		0.0002649660	\$11,598.06	(\$15,782.72)
3/9/2016	\$43,799,255.40		-0.0001202390	(\$5,264.48)	(\$21,047.20)
3/10/2016	\$43,799,255.40		-0.0001297920	(\$5,682.06)	(\$26,729.26)
3/11/2016	\$43,799,255.40		-0.0001078790	(\$4,722.14)	(\$31,451.40)
3/12/2016	\$43,799,255.40		0.0000000000	\$0.00	(\$31,451.40)
3/13/2016	\$43,799,255.40		0.0000000000	\$0.00	(\$31,451.40)
3/14/2016	\$43,799,255.40		0.0000266737	\$1,167.45	(\$30,283.95)
3/15/2016	\$43,799,255.40		-0.0000073618	(\$322.22)	(\$30,606.17)
3/16/2016	\$43,799,255.40		0.0006450240	\$28,231.83	(\$2,374.34)
3/17/2016	\$43,799,255.40		0.0000842008	\$3,687.73	\$1,313.39
3/18/2016	\$43,799,255.40		0.0002797360	\$12,252.60	\$13,565.99
3/19/2016	\$43,799,255.40		0.0000000000	\$0.00	\$13,565.99
3/20/2016	\$43,799,255.40		0.0000000000	\$0.00	\$13,565.99
3/21/2016	\$43,799,255.40		-0.0001595960	(\$6,992.35)	\$6,573.64
3/22/2016	\$43,799,255.40		-0.0001427270	(\$6,252.27)	\$321.37
3/23/2016	\$43,799,255.40		0.0002933720	\$12,849.57	\$13,170.94
3/24/2016	\$43,799,255.40		-0.0000213247	(\$934.29)	\$12,236.65
3/25/2016	\$43,799,255.40		0.0000000000	\$0.00	\$12,236.65
3/26/2016	\$43,799,255.40		0.0000000000	\$0.00	\$12,236.65
3/27/2016	\$43,799,255.40		0.0000000000	\$0.00	\$12,236.65
3/28/2016	\$43,799,255.40		0.0000532302	\$2,332.09	\$14,568.74
3/29/2016	\$43,799,255.40		0.0005548310	\$24,309.27	\$38,878.01
3/30/2016	\$43,799,255.40		0.0002055940	\$9,012.86	\$47,890.87
3/31/2016	\$43,799,255.40		0.0001856850	\$8,141.76	\$56,032.63

**Monthly Account Totals:** **\$34,504.48** **\$56,032.63**

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