

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
4/1/2016	\$43,799,255.40		-0.0000851110	(\$3,732.57)	\$52,300.06
4/2/2016	\$43,799,255.40		0.0000000000	\$0.00	\$52,300.06
4/3/2016	\$43,799,255.40		0.0000000000	\$0.00	\$52,300.06
4/4/2016	\$43,799,255.40		0.0001132390	\$4,965.71	\$57,265.77
4/5/2016	\$43,799,255.40		0.0001773060	\$7,776.02	\$65,041.79
4/6/2016	\$43,799,255.40		-0.0000691811	(\$3,034.58)	\$62,007.21
4/7/2016	\$43,799,255.40		0.0002662110	\$11,676.35	\$73,683.56
4/8/2016	\$43,799,255.40		0.0000837394	\$3,673.89	\$77,357.45
4/9/2016	\$43,799,255.40		0.0000000000	\$0.00	\$77,357.45
4/10/2016	\$43,799,255.40		0.0000000000	\$0.00	\$77,357.45
4/11/2016	\$43,855,288.03	\$56,032.63	0.0000037690	\$165.37	\$21,490.19
4/12/2016	\$43,855,288.03		-0.0002141030	(\$9,394.15)	\$12,096.04
4/13/2016	\$43,855,288.03		-0.0000124891	(\$547.86)	\$11,548.18
4/14/2016	\$43,855,288.03		-0.0000063332	(\$277.82)	\$11,270.36
4/15/2016	\$43,855,288.03		0.0002399710	\$10,526.70	\$21,797.06
4/16/2016	\$43,855,288.03		0.0000000000	\$0.00	\$21,797.06
4/17/2016	\$43,855,288.03		0.0000000000	\$0.00	\$21,797.06
4/18/2016	\$43,855,288.03		-0.0000566857	(\$2,487.20)	\$19,309.86
4/19/2016	\$43,855,288.03		-0.0000398400	(\$1,747.96)	\$17,561.90
4/20/2016	\$43,855,288.03		-0.0002953790	(\$12,959.12)	\$4,602.78
4/21/2016	\$43,855,288.03		0.0000393078	\$1,724.04	\$6,326.82
4/22/2016	\$43,855,288.03		0.0000306986	\$1,346.49	\$7,673.31
4/23/2016	\$43,855,288.03		0.0000000000	\$0.00	\$7,673.31
4/24/2016	\$43,855,288.03		0.0000000000	\$0.00	\$7,673.31
4/25/2016	\$43,855,288.03		-0.0000598678	(\$2,625.98)	\$5,047.33
4/26/2016	\$43,855,288.03		-0.0000657305	(\$2,882.96)	\$2,164.37
4/27/2016	\$43,855,288.03		0.0002334640	\$10,239.14	\$12,403.51
4/28/2016	\$43,855,288.03		0.0004038840	\$17,717.46	\$30,120.97
4/29/2016	\$43,855,288.03		0.0001256330	\$5,513.46	\$35,634.43
4/30/2016	\$43,855,288.03		0.0000000000	\$0.00	\$35,634.43
Monthly Account Totals:		\$56,032.63		\$35,634.43	
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