

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
5/1/2016	\$43,855,288.03		0.0000000000	\$0.00	\$35,634.43
5/2/2016	\$43,855,288.03		-0.0000612914	(\$2,690.14)	\$32,944.29
5/3/2016	\$43,855,288.03		0.0002356958	\$10,344.27	\$43,288.56
5/4/2016	\$43,855,288.03		0.0000999650	\$4,388.32	\$47,676.88
5/5/2016	\$43,855,288.03		0.0001346062	\$5,909.61	\$53,586.49
5/6/2016	\$43,890,922.46	\$35,634.43	-0.0000030180	(\$132.52)	\$17,819.54
5/7/2016	\$43,890,922.46		0.0000000000	\$0.00	\$17,819.54
5/8/2016	\$43,890,922.46		0.0000000000	\$0.00	\$17,819.54
5/9/2016	\$43,890,922.46		0.0001554426	\$6,825.29	\$24,644.83
5/10/2016	\$43,890,922.46		-0.0000411755	(\$1,808.25)	\$22,836.58
5/11/2016	\$43,890,922.46		0.0000053141	\$233.36	\$23,069.94
5/12/2016	\$43,890,922.46		-0.0002023851	(\$8,887.54)	\$14,182.40
5/13/2016	\$43,890,922.46		0.0001379827	\$6,058.14	\$20,240.54
5/14/2016	\$43,890,922.46		0.0000000000	\$0.00	\$20,240.54
5/15/2016	\$43,890,922.46		0.0000000000	\$0.00	\$20,240.54
5/16/2016	\$43,890,922.46		-0.0002113160	(\$9,279.13)	\$10,961.41
5/17/2016	\$43,890,922.46		-0.0002222081	(\$9,755.35)	\$1,206.06
5/18/2016	\$43,890,922.46		-0.0005153434	(\$22,619.52)	(\$21,413.46)
5/19/2016	\$43,890,922.46		0.0001521770	\$6,675.93	(\$14,737.53)
5/20/2016	\$43,890,922.46		0.0000483992	\$2,123.57	(\$12,613.96)
5/21/2016	\$43,890,922.46		0.0000000000	\$0.00	(\$12,613.96)
5/22/2016	\$43,890,922.46		0.0000000000	\$0.00	(\$12,613.96)
5/23/2016	\$43,890,922.46		-0.0000258994	(\$1,136.42)	(\$13,750.38)
5/24/2016	\$43,890,922.46		-0.0000334421	(\$1,467.34)	(\$15,217.72)
5/25/2016	\$43,890,922.46		0.0000547517	\$2,402.27	(\$12,815.45)
5/26/2016	\$43,890,922.46		0.0002876471	\$12,621.41	(\$194.04)
5/27/2016	\$43,890,922.46		0.0000059633	\$261.73	\$67.69
5/28/2016	\$43,890,922.46		0.0000000000	\$0.00	\$67.69
5/29/2016	\$43,890,922.46		0.0000000000	\$0.00	\$67.69
5/30/2016	\$43,890,922.46		0.0000000000	\$0.00	\$67.69
5/31/2016	\$43,890,922.46		0.0000394575	\$1,731.83	\$1,799.52

Monthly Account Totals: **\$35,634.43** **\$1,799.52**

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