

# 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
6/1/2016	\$43,890,922.46		-0.0001235506	(\$5,422.97)	(\$3,623.45)
6/2/2016	\$43,890,922.46		0.0001115864	\$4,897.23	\$1,273.78
6/3/2016	\$43,890,922.46		0.0007413216	\$32,538.23	\$33,812.01
6/4/2016	\$43,890,922.46		0.0000000000	\$0.00	\$33,812.01
6/5/2016	\$43,890,922.46		0.0000000000	\$0.00	\$33,812.01
6/6/2016	\$43,890,922.46		-0.0000217305	(\$954.51)	\$32,857.50
6/7/2016	\$43,892,721.98	\$1,799.52	0.0000573066	\$2,517.12	\$33,575.10
6/8/2016	\$43,892,721.98		0.0000284935	\$1,251.61	\$34,826.71
6/9/2016	\$43,892,721.98		0.0000966575	\$4,245.93	\$39,072.64
6/10/2016	\$43,892,721.98		0.0002279297	\$10,013.36	\$49,086.00
6/11/2016	\$43,892,721.98		0.0000000000	\$0.00	\$49,086.00
6/12/2016	\$43,892,721.98		0.0000000000	\$0.00	\$49,086.00
6/13/2016	\$43,892,721.98		0.0001602769	\$7,042.86	\$56,128.86
6/14/2016	\$43,892,721.98		-0.0000256418	(\$1,126.93)	\$55,001.93
6/15/2016	\$43,892,721.98		0.0002092112	\$9,194.36	\$64,196.29
6/16/2016	\$43,892,721.98		0.0000695192	\$3,055.85	\$67,252.14
6/17/2016	\$43,892,721.98		-0.0000595637	(\$2,618.42)	\$64,633.72
6/18/2016	\$43,892,721.98		0.0000000000	\$0.00	\$64,633.72
6/19/2016	\$43,892,721.98		0.0000000000	\$0.00	\$64,633.72
6/20/2016	\$43,892,721.98		-0.0001939393	(\$8,525.06)	\$56,108.66
6/21/2016	\$43,892,721.98		-0.0000948068	(\$4,166.65)	\$51,942.01
6/22/2016	\$43,892,721.98		0.0001124476	\$4,941.47	\$56,883.48
6/23/2016	\$43,892,721.98		-0.0001538238	(\$6,760.50)	\$50,122.98
6/24/2016	\$43,892,721.98		0.0007887473	\$34,659.80	\$84,782.78
6/25/2016	\$43,892,721.98		0.0000000000	\$0.00	\$84,782.78
6/26/2016	\$43,892,721.98		0.0000000000	\$0.00	\$84,782.78
6/27/2016	\$43,892,721.98		0.0002958638	\$13,011.35	\$97,794.13
6/28/2016	\$43,892,721.98		-0.0000079326	(\$348.96)	\$97,445.17
6/29/2016	\$43,892,721.98		-0.0000809550	(\$3,561.22)	\$93,883.95
6/30/2016	\$43,892,721.98		0.0001584368	\$6,969.10	\$100,853.05

**Monthly Account Totals:**                      **\$1,799.52**                                      **\$100,853.05**

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