

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2016 | \$43,892,721.98 | | 0.0000547389 | \$2,408.16 | \$103,261.21 |
| 7/2/2016 | \$43,892,721.98 | | 0.0000000000 | \$0.00 | \$103,261.21 |
| 7/3/2016 | \$43,892,721.98 | | 0.0000000000 | \$0.00 | \$103,261.21 |
| 7/4/2016 | \$43,892,721.98 | | 0.0000000000 | \$0.00 | \$103,261.21 |
| 7/5/2016 | \$43,892,721.98 | | 0.0002699734 | \$11,877.75 | \$115,138.96 |
| 7/6/2016 | \$43,993,575.03 | \$100,853.05 | -0.0001200285 | (\$5,282.20) | \$9,003.71 |
| 7/7/2016 | \$43,993,575.03 | | -0.0000135993 | (\$598.40) | \$8,405.31 |
| 7/8/2016 | \$40,298,801.95 | | -0.0000579104 | (\$2,334.21) | \$6,071.10 |
| 7/9/2016 | \$40,298,801.95 | | 0.0000000000 | \$0.00 | \$6,071.10 |
| 7/10/2016 | \$40,298,801.95 | | 0.0000000000 | \$0.00 | \$6,071.10 |
| 7/11/2016 | \$40,298,801.95 | | -0.0002844533 | (\$11,464.85) | (\$5,393.75) |
| 7/12/2016 | \$40,298,801.95 | | -0.0001580292 | (\$6,367.54) | (\$11,761.29) |
| 7/13/2016 | \$40,298,801.95 | | 0.0001043675 | \$4,204.66 | (\$7,556.63) |
| 7/14/2016 | \$40,298,801.95 | | -0.0000910383 | (\$3,668.05) | (\$11,224.68) |
| 7/15/2016 | \$40,298,801.95 | | -0.0001528215 | (\$6,156.81) | (\$17,381.49) |
| 7/16/2016 | \$40,298,801.95 | | 0.0000000000 | \$0.00 | (\$17,381.49) |
| 7/17/2016 | \$40,298,801.95 | | 0.0000000000 | \$0.00 | (\$17,381.49) |
| 7/18/2016 | \$40,298,801.95 | | 0.0001119119 | \$4,507.97 | (\$12,873.52) |
| 7/19/2016 | \$40,298,801.95 | | 0.0000531622 | \$2,141.69 | (\$10,731.83) |
| 7/20/2016 | \$40,298,801.95 | | -0.0000764205 | (\$3,078.83) | (\$13,810.66) |
| 7/21/2016 | \$40,298,801.95 | | 0.0001545158 | \$6,224.67 | (\$7,585.99) |
| 7/22/2016 | \$40,298,801.95 | | -0.0000080729 | (\$325.27) | (\$7,911.26) |
| 7/23/2016 | \$40,298,801.95 | | 0.0000000000 | \$0.00 | (\$7,911.26) |
| 7/24/2016 | \$40,298,801.95 | | 0.0000000000 | \$0.00 | (\$7,911.26) |
| 7/25/2016 | \$40,298,801.95 | | -0.0001753416 | (\$7,064.67) | (\$14,975.93) |
| 7/26/2016 | \$40,298,801.95 | | 0.0000377072 | \$1,518.99 | (\$13,456.94) |
| 7/27/2016 | \$40,298,801.95 | | 0.0002353230 | \$9,480.07 | (\$3,976.87) |
| 7/28/2016 | \$40,298,801.95 | | 0.0000939122 | \$3,784.18 | (\$192.69) |
| 7/29/2016 | \$40,298,801.95 | | 0.0003852389 | \$15,524.59 | \$15,331.90 |
| 7/30/2016 | \$40,298,801.95 | | 0.0000000000 | \$0.00 | \$15,331.90 |
| 7/31/2016 | \$40,298,801.95 | | 0.0000000000 | \$0.00 | \$15,331.90 |

Monthly Account Totals: **\$100,853.05** **\$15,331.90**

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