

# 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
8/1/2016	\$38,217,557.55		-0.0000472169	(\$1,805.24)	\$13,526.66
8/2/2016	\$38,217,557.55		-0.0000114201	(\$436.60)	\$13,090.06
8/3/2016	\$38,217,557.55		0.0000066973	\$256.04	\$13,346.10
8/4/2016	\$38,217,557.55		0.0001785562	\$6,826.36	\$20,172.46
8/5/2016	\$38,217,557.55		-0.0004679886	(\$17,894.82)	\$2,277.64
8/6/2016	\$38,217,557.55		0.0000000000	\$0.00	\$2,277.64
8/7/2016	\$38,217,557.55		0.0000000000	\$0.00	\$2,277.64
8/8/2016	\$38,217,557.55		-0.0000065199	(\$249.19)	\$2,028.45
8/9/2016	\$38,217,557.55		0.0001156281	\$4,419.26	\$6,447.71
8/10/2016	\$38,217,557.55		0.0001619185	\$6,189.17	\$12,636.88
8/11/2016	\$38,217,557.55		-0.0003532933	(\$13,506.47)	(\$869.59)
8/12/2016	\$38,217,557.55		0.0003068761	\$11,727.79	\$10,858.20
8/13/2016	\$38,217,557.55		0.0000000000	\$0.00	\$10,858.20
8/14/2016	\$38,217,557.55		0.0000000000	\$0.00	\$10,858.20
8/15/2016	\$38,217,557.55		-0.0000748679	(\$2,862.08)	\$7,996.12
8/16/2016	\$38,217,557.55		-0.0001400210	(\$5,352.38)	\$2,643.74
8/17/2016	\$38,217,557.55		0.0000680320	\$2,600.20	\$5,243.94
8/18/2016	\$38,217,557.55		0.0002295534	\$8,774.17	\$14,018.11
8/19/2016	\$38,217,557.55		-0.0001900672	(\$7,266.57)	\$6,751.54
8/20/2016	\$38,217,557.55		0.0000000000	\$0.00	\$6,751.54
8/21/2016	\$38,217,557.55		0.0000000000	\$0.00	\$6,751.54
8/22/2016	\$38,217,557.55		0.0000823673	\$3,148.43	\$9,899.97
8/23/2016	\$38,217,557.55		-0.0000010935	(\$41.80)	\$9,858.17
8/24/2016	\$38,217,557.55		0.0000113913	\$435.46	\$10,293.63
8/25/2016	\$38,217,557.55		-0.0000664607	(\$2,540.65)	\$7,752.98
8/26/2016	\$38,217,557.55		-0.0003433712	(\$13,125.47)	(\$5,372.49)
8/27/2016	\$38,217,557.55		0.0000000000	\$0.00	(\$5,372.49)
8/28/2016	\$38,217,557.55		0.0000000000	\$0.00	(\$5,372.49)
8/29/2016	\$38,217,557.55		0.0002771659	\$10,591.11	\$5,218.62
8/30/2016	\$38,217,557.55		0.0000466059	\$1,781.41	\$7,000.03
8/31/2016	\$38,217,557.55		0.0000269241	\$1,029.16	\$8,029.19

**Monthly Account Totals:**                      **\$0.00**    **(\$7,302.71)**

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