

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
9/1/2016	\$38,217,557.55		0.0000552455	\$2,111.79	\$10,140.98
9/2/2016	\$38,217,557.55		0.0000845715	\$3,232.97	\$13,373.95
9/3/2016	\$38,217,557.55		0.0000000000	\$0.00	\$13,373.95
9/4/2016	\$38,217,557.55		0.0000000000	\$0.00	\$13,373.95
9/5/2016	\$38,217,557.55		0.0000000000	\$0.00	\$13,373.95
9/6/2016	\$38,217,557.55		0.0003859221	\$14,754.16	\$28,128.11
9/7/2016	\$38,217,557.55		-0.0000576509	(\$2,204.90)	\$25,923.21
9/8/2016	\$38,232,889.45	\$15,331.90	-0.0002616187	(\$10,005.21)	\$586.10
9/9/2016	\$38,232,889.45		-0.0000899692	(\$3,439.84)	(\$2,853.74)
9/10/2016	\$38,232,889.45		0.0000000000	\$0.00	(\$2,853.74)
9/11/2016	\$38,232,889.45		0.0000000000	\$0.00	(\$2,853.74)
9/12/2016	\$38,225,586.74	(\$7,302.71)	0.0000934101	\$3,571.07	\$8,020.04
9/13/2016	\$38,225,586.74		-0.0002051704	(\$7,844.40)	\$175.64
9/14/2016	\$38,225,586.74		0.0003176931	\$12,144.06	\$12,319.70
9/15/2016	\$38,225,586.74		0.0001625566	\$6,215.82	\$18,535.52
9/16/2016	\$38,225,586.74		-0.0001434859	(\$5,487.49)	\$13,048.03
9/17/2016	\$38,225,586.74		0.0000000000	\$0.00	\$13,048.03
9/18/2016	\$38,225,586.74		0.0000000000	\$0.00	\$13,048.03
9/19/2016	\$38,225,586.74		0.0000679001	\$2,596.41	\$15,644.44
9/20/2016	\$38,225,586.74		-0.0000457802	(\$1,750.69)	\$13,893.75
9/21/2016	\$38,225,586.74		-0.0000455810	(\$1,742.99)	\$12,150.76
9/22/2016	\$38,225,586.74		0.0001503176	\$5,747.80	\$17,898.56
9/23/2016	\$38,225,586.74		0.0002088202	\$7,986.01	\$25,884.57
9/24/2016	\$38,225,586.74		0.0000000000	\$0.00	\$25,884.57
9/25/2016	\$38,225,586.74		0.0000000000	\$0.00	\$25,884.57
9/26/2016	\$38,225,586.74		0.0001135007	\$4,341.57	\$30,226.14
9/27/2016	\$38,225,586.74		0.0000408897	\$1,564.27	\$31,790.41
9/28/2016	\$38,225,586.74		-0.0000045222	(\$173.01)	\$31,617.40
9/29/2016	\$38,225,586.74		0.0001285173	\$4,916.71	\$36,534.11
9/30/2016	\$38,225,586.74		-0.0001731165	(\$6,623.80)	\$29,910.31
Monthly Account Totals:		\$8,029.19		\$29,910.31	
Account Totals:		\$8,029.19		\$29,910.31	