

# 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
10/1/2016	\$38,225,586.74		0.0000000000	\$0.00	\$29,910.31
10/2/2016	\$38,225,586.74		0.0000000000	\$0.00	\$29,910.31
10/3/2016	\$38,225,586.74		-0.0001612212	(\$6,167.60)	\$23,742.71
10/4/2016	\$38,225,586.74		-0.0001435021	(\$5,488.86)	\$18,253.85
10/5/2016	\$38,225,586.74		-0.0001301240	(\$4,976.44)	\$13,277.41
10/6/2016	\$38,225,586.74		-0.0000448726	(\$1,715.88)	\$11,561.53
10/7/2016	\$38,225,586.74		0.0000704148	\$2,692.46	\$14,253.99
10/8/2016	\$38,225,586.74		0.0000000000	\$0.00	\$14,253.99
10/9/2016	\$38,225,586.74		0.0000000000	\$0.00	\$14,253.99
10/10/2016	\$38,225,586.74		-0.0000895094	(\$3,422.83)	\$10,831.16
10/11/2016	\$38,255,497.05	\$29,910.31	-0.0000249503	(\$954.01)	(\$20,033.16)
10/12/2016	\$38,255,497.05		-0.0000244522	(\$934.94)	(\$20,968.10)
10/13/2016	\$38,255,497.05		0.0002311017	\$8,836.06	(\$12,132.04)
10/14/2016	\$38,255,497.05		0.0000374266	\$1,431.32	(\$10,700.72)
10/15/2016	\$38,255,497.05		0.0000000000	\$0.00	(\$10,700.72)
10/16/2016	\$38,255,497.05		0.0000000000	\$0.00	(\$10,700.72)
10/17/2016	\$38,255,497.05		0.0001216624	\$4,652.95	(\$6,047.77)
10/18/2016	\$38,255,497.05		0.0001137013	\$4,349.01	(\$1,698.76)
10/19/2016	\$38,255,497.05		0.0000727061	\$2,781.28	\$1,082.52
10/20/2016	\$38,255,497.05		-0.0000719767	(\$2,753.58)	(\$1,671.06)
10/21/2016	\$38,255,497.05		0.0000460016	\$1,759.74	\$88.68
10/22/2016	\$38,255,497.05		0.0000000000	\$0.00	\$88.68
10/23/2016	\$38,255,497.05		0.0000000000	\$0.00	\$88.68
10/24/2016	\$38,255,497.05		0.0000396705	\$1,517.62	\$1,606.30
10/25/2016	\$38,255,497.05		-0.0000322107	(\$1,232.29)	\$374.01
10/26/2016	\$38,255,497.05		-0.0000375244	(\$1,435.53)	(\$1,061.52)
10/27/2016	\$38,255,497.05		-0.0000563095	(\$2,154.09)	(\$3,215.61)
10/28/2016	\$38,255,497.05		0.0002681721	\$10,258.19	\$7,042.58
10/29/2016	\$38,255,497.05		0.0000000000	\$0.00	\$7,042.58
10/30/2016	\$38,255,497.05		0.0000000000	\$0.00	\$7,042.58
10/31/2016	\$38,255,497.05		0.0000170714	\$653.20	\$7,695.78

**Monthly Account Totals:                   \$29,910.31   \$7,695.78**

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