

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
11/1/2016	\$38,255,497.05		0.0001540704	\$5,895.23	\$13,591.01
11/2/2016	\$38,255,497.05		0.0000819260	\$3,135.23	\$16,726.24
11/3/2016	\$38,255,497.05		0.0000583116	\$2,231.71	\$18,957.95
11/4/2016	\$38,255,497.05		0.0001343264	\$5,141.27	\$24,099.22
11/5/2016	\$38,255,497.05		0.0000000000	\$0.00	\$24,099.22
11/6/2016	\$38,255,497.05		0.0000000000	\$0.00	\$24,099.22
11/7/2016	\$38,263,192.83	\$7,695.78	-0.0001487173	(\$5,692.84)	\$10,710.60
11/8/2016	\$38,263,192.83		-0.0002322774	(\$8,890.16)	\$1,820.44
11/9/2016	\$38,263,192.83		-0.0003130839	(\$11,980.16)	(\$10,159.72)
11/10/2016	\$38,263,192.83		-0.0001456197	(\$5,570.40)	(\$15,730.12)
11/11/2016	\$38,263,192.83		-0.0001453865	(\$5,560.66)	(\$21,290.78)
11/12/2016	\$38,263,192.83		0.0000000000	\$0.00	(\$21,290.78)
11/13/2016	\$38,263,192.83		0.0000000000	\$0.00	(\$21,290.78)
11/14/2016	\$38,263,192.83		-0.0003598325	(\$13,760.68)	(\$35,051.46)
11/15/2016	\$38,263,192.83		-0.0001078997	(\$4,124.80)	(\$39,176.26)
11/16/2016	\$38,263,192.83		0.0000650562	\$2,486.71	(\$36,689.55)
11/17/2016	\$38,263,192.83		-0.0001014360	(\$3,877.54)	(\$40,567.09)
11/18/2016	\$38,263,192.83		-0.0001670318	(\$6,384.39)	(\$46,951.48)
11/19/2016	\$38,263,192.83		0.0000000000	\$0.00	(\$46,951.48)
11/20/2016	\$38,263,192.83		0.0000000000	\$0.00	(\$46,951.48)
11/21/2016	\$38,263,192.83		-0.0000876939	(\$3,351.33)	(\$50,302.81)
11/22/2016	\$38,263,192.83		0.0000587656	\$2,245.60	(\$48,057.21)
11/23/2016	\$38,263,192.83		-0.0002296773	(\$8,777.15)	(\$56,834.36)
11/24/2016	\$38,263,192.83		0.0000000000	\$0.00	(\$56,834.36)
11/25/2016	\$36,856,496.65		0.0000633177	\$2,330.07	(\$54,504.29)
11/26/2016	\$36,856,496.65		0.0000000000	\$0.00	(\$54,504.29)
11/27/2016	\$36,856,496.65		0.0000000000	\$0.00	(\$54,504.29)
11/28/2016	\$36,856,496.65		0.0002157606	\$7,940.42	(\$46,563.87)
11/29/2016	\$36,856,496.65		0.0001324060	\$4,873.86	(\$41,690.01)
11/30/2016	\$36,856,496.65		-0.0001687427	(\$6,212.23)	(\$47,902.24)
Monthly Account Totals:		\$7,695.78		(\$47,902.24)	
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