

# 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
12/1/2016	\$36,856,496.65		-0.0001937959	(\$7,133.35)	(\$55,035.59)
12/2/2016	\$36,856,496.65		0.0003393242	\$12,487.63	(\$42,547.96)
12/3/2016	\$36,856,496.65		0.0000000000	\$0.00	(\$42,547.96)
12/4/2016	\$36,856,496.65		0.0000000000	\$0.00	(\$42,547.96)
12/5/2016	\$36,855,956.59		-0.0000392356	(\$1,444.40)	(\$43,992.36)
12/6/2016	\$36,808,054.35	(\$47,902.24)	0.0000328885	\$1,210.69	\$5,120.57
12/7/2016	\$36,808,054.35		0.0001527859	\$5,624.53	\$10,745.10
12/8/2016	\$36,808,054.35		-0.0000471768	(\$1,736.99)	\$9,008.11
12/9/2016	\$36,808,054.35		-0.0000743449	(\$2,737.16)	\$6,270.95
12/10/2016	\$36,808,054.35		0.0000000000	\$0.00	\$6,270.95
12/11/2016	\$36,808,054.35		0.0000000000	\$0.00	\$6,270.95
12/12/2016	\$36,808,054.35		-0.0000045775	(\$168.52)	\$6,102.43
12/13/2016	\$36,808,054.35		-0.0001549457	(\$5,704.20)	\$398.23
12/14/2016	\$36,808,054.35		-0.0005390677	(\$19,842.25)	(\$19,444.02)
12/15/2016	\$36,808,054.35		-0.0001984600	(\$7,301.07)	(\$26,745.09)
12/16/2016	\$36,808,054.35		0.0001176011	\$4,325.52	(\$22,419.57)
12/17/2016	\$36,808,054.35		0.0000000000	\$0.00	(\$22,419.57)
12/18/2016	\$36,808,054.35		0.0000000000	\$0.00	(\$22,419.57)
12/19/2016	\$36,808,054.35		0.0002347379	\$8,634.98	(\$13,784.59)
12/20/2016	\$36,808,054.35		0.0000418102	\$1,538.38	(\$12,246.21)
12/21/2016	\$36,808,054.35		0.0001472158	\$5,416.92	(\$6,829.29)
12/22/2016	\$36,808,054.35		0.0000590679	\$2,173.77	(\$4,655.52)
12/23/2016	\$36,808,054.35		0.0000951829	\$3,503.05	(\$1,152.47)
12/24/2016	\$36,808,054.35		0.0000000000	\$0.00	(\$1,152.47)
12/25/2016	\$36,808,054.35		0.0000000000	\$0.00	(\$1,152.47)
12/26/2016	\$36,808,054.35		0.0000000000	\$0.00	(\$1,152.47)
12/27/2016	\$36,808,054.35		-0.0001196626	(\$4,404.41)	(\$5,556.88)
12/28/2016	\$36,808,054.35		0.0002364097	\$8,700.47	\$3,143.59
12/29/2016	\$36,808,054.35		0.0002944174	\$10,837.86	\$13,981.45
12/30/2016	\$36,808,054.35		0.0001946704	\$7,168.16	\$21,149.61
12/31/2016	\$36,808,054.35		0.0000000000	\$0.00	\$21,149.61

**Monthly Account Totals:** (\$47,902.24) **\$21,149.61**

**Account Totals:** (\$47,902.24) **\$21,149.61**