

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
1/1/2017	\$36,808,054.35		0.0000000000	\$0.00	\$21,149.61
1/2/2017	\$36,808,054.35		0.0000000000	\$0.00	\$21,149.61
1/3/2017	\$36,808,054.35		-0.0000733543	(\$2,701.58)	\$18,448.03
1/4/2017	\$36,808,054.35		-0.0001849451	(\$6,810.88)	\$11,637.15
1/5/2017	\$36,808,054.35		0.0003836369	\$14,125.39	\$25,762.54
1/6/2017	\$36,808,054.35		-0.0001767123	(\$6,508.99)	\$19,253.55
1/7/2017	\$36,808,054.35		0.0000000000	\$0.00	\$19,253.55
1/8/2017	\$36,808,054.35		0.0000000000	\$0.00	\$19,253.55
1/9/2017	\$36,808,054.35		0.0001873030	\$6,897.87	\$26,151.42
1/10/2017	\$36,808,054.35		0.0000219479	\$808.43	\$26,959.85
1/11/2017	\$36,808,054.35		0.0000822584	\$3,029.99	\$29,989.84
1/12/2017	\$36,808,054.35		0.0000609548	\$2,245.46	\$32,235.30
1/13/2017	\$36,829,203.96	\$21,149.61	0.0000082705	\$304.69	\$11,390.38
1/14/2017	\$36,829,203.96		0.0000000000	\$0.00	\$11,390.38
1/15/2017	\$36,829,203.96		0.0000000000	\$0.00	\$11,390.38
1/16/2017	\$36,829,203.96		0.0000000000	\$0.00	\$11,390.38
1/17/2017	\$36,829,203.96		0.0003247125	\$11,962.60	\$23,352.98
1/18/2017	\$36,829,203.96		-0.0002458871	(\$9,061.57)	\$14,291.41
1/19/2017	\$36,829,203.96		-0.0002060002	(\$7,589.77)	\$6,701.64
1/20/2017	\$36,829,203.96		0.0002902008	\$10,689.81	\$17,391.45
1/21/2017	\$36,829,203.96		0.0000000000	\$0.00	\$17,391.45
1/22/2017	\$36,829,203.96		0.0000000000	\$0.00	\$17,391.45
1/23/2017	\$36,829,203.96		0.0003415808	\$12,586.09	\$29,977.54
1/24/2017	\$36,829,203.96		-0.0002834750	(\$10,448.66)	\$19,528.88
1/25/2017	\$36,829,203.96		-0.0000914092	(\$3,368.31)	\$16,160.57
1/26/2017	\$36,829,203.96		0.0001105728	\$4,074.10	\$20,234.67
1/27/2017	\$36,829,203.96		0.0001461296	\$5,384.79	\$25,619.46
1/28/2017	\$36,829,203.96		0.0000000000	\$0.00	\$25,619.46
1/29/2017	\$36,829,203.96		0.0000000000	\$0.00	\$25,619.46
1/30/2017	\$36,829,203.96		0.0000789532	\$2,909.81	\$28,529.27
1/31/2017	\$33,763,378.30		0.0000706706	\$2,388.09	\$30,917.36

Monthly Account Totals: **\$21,149.61** **\$30,917.36**

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