

# 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
2/1/2017	\$33,763,378.30		-0.0000281989	(\$952.96)	\$29,964.40
2/2/2017	\$33,763,378.30		0.0001083675	\$3,662.10	\$33,626.50
2/3/2017	\$33,763,378.30		0.0000360643	\$1,218.87	\$34,845.37
2/4/2017	\$33,763,378.30		0.0000000000	\$0.00	\$34,845.37
2/5/2017	\$33,763,378.30		0.0000000000	\$0.00	\$34,845.37
2/6/2017	\$33,794,295.66	\$30,917.36	0.0003719237	\$12,570.36	\$16,498.37
2/7/2017	\$33,794,295.66		0.0000137280	\$464.15	\$16,962.52
2/8/2017	\$33,794,295.66		0.0001083652	\$3,663.96	\$20,626.48
2/9/2017	\$33,794,295.66		-0.0001597545	(\$5,402.09)	\$15,224.39
2/10/2017	\$33,794,295.66		-0.0000073999	(\$250.19)	\$14,974.20
2/11/2017	\$33,794,295.66		0.0000000000	\$0.00	\$14,974.20
2/12/2017	\$33,794,295.66		0.0000000000	\$0.00	\$14,974.20
2/13/2017	\$33,794,295.66		-0.0000132421	(\$447.71)	\$14,526.49
2/14/2017	\$33,794,295.66		-0.0001854336	(\$6,269.29)	\$8,257.20
2/15/2017	\$33,794,295.66		-0.0001303164	(\$4,405.03)	\$3,852.17
2/16/2017	\$33,794,295.66		0.0003122938	\$10,554.95	\$14,407.12
2/17/2017	\$33,794,295.66		0.0002643614	\$8,937.72	\$23,344.84
2/18/2017	\$33,794,295.66		0.0000000000	\$0.00	\$23,344.84
2/19/2017	\$33,794,295.66		0.0000000000	\$0.00	\$23,344.84
2/20/2017	\$33,794,295.66		0.0000000000	\$0.00	\$23,344.84
2/21/2017	\$33,794,295.66		-0.0000304565	(\$1,029.97)	\$22,314.87
2/22/2017	\$33,794,295.66		0.0000941077	\$3,182.40	\$25,497.27
2/23/2017	\$33,794,295.66		0.0002153019	\$7,281.47	\$32,778.74
2/24/2017	\$33,794,295.66		0.0003479245	\$11,769.27	\$44,548.01
2/25/2017	\$33,794,295.66		0.0000000000	\$0.00	\$44,548.01
2/26/2017	\$33,794,295.66		0.0000000000	\$0.00	\$44,548.01
2/27/2017	\$33,794,295.66		-0.0002867549	(\$9,703.45)	\$34,844.56
2/28/2017	\$33,794,295.66		-0.0000215893	(\$730.35)	\$34,114.21

**Monthly Account Totals:                    \$30,917.36    \$34,114.21**

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