

# 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
3/1/2017	\$33,794,295.66		-0.0005623487	(\$19,023.36)	\$15,090.85
3/2/2017	\$32,181,709.05		-0.0002234590	(\$7,194.66)	\$7,896.19
3/3/2017	\$32,181,709.05		0.0001794137	\$5,775.26	\$13,671.45
3/4/2017	\$32,181,709.05		0.0000000000	\$0.00	\$13,671.45
3/5/2017	\$32,181,709.05		0.0000000000	\$0.00	\$13,671.45
3/6/2017	\$32,215,823.26	\$34,114.21	0.0000263434	\$848.14	(\$19,594.62)
3/7/2017	\$32,215,823.26		-0.0001332063	(\$4,288.74)	(\$23,883.36)
3/8/2017	\$32,215,823.26		-0.0001360529	(\$4,379.81)	(\$28,263.17)
3/9/2017	\$32,215,823.26		-0.0001328002	(\$4,274.51)	(\$32,537.68)
3/10/2017	\$32,215,823.26		0.0001874608	\$6,033.10	(\$26,504.58)
3/11/2017	\$32,215,823.26		0.0000000000	\$0.00	(\$26,504.58)
3/12/2017	\$32,215,823.26		0.0000000000	\$0.00	(\$26,504.58)
3/13/2017	\$32,215,823.26		-0.0001088649	(\$3,504.29)	(\$30,008.87)
3/14/2017	\$32,215,823.26		0.0000175271	\$564.12	(\$29,444.75)
3/15/2017	\$32,215,823.26		0.0004966946	\$15,986.80	(\$13,457.95)
3/16/2017	\$32,215,823.26		0.0000267299	\$860.77	(\$12,597.18)
3/17/2017	\$32,215,823.26		0.0001408093	\$4,534.51	(\$8,062.67)
3/18/2017	\$32,215,823.26		0.0000000000	\$0.00	(\$8,062.67)
3/19/2017	\$32,215,823.26		0.0000000000	\$0.00	(\$8,062.67)
3/20/2017	\$32,202,118.45		0.0001925390	\$6,198.61	(\$1,864.06)
3/21/2017	\$32,202,118.45		0.0001905036	\$6,134.26	\$4,270.20
3/22/2017	\$32,202,118.45		0.0001806662	\$5,818.61	\$10,088.81
3/23/2017	\$31,978,650.73		0.0000251418	\$804.25	\$10,893.06
3/24/2017	\$31,978,650.73		0.0001196946	\$3,828.98	\$14,722.04
3/25/2017	\$31,978,650.73		0.0000000000	\$0.00	\$14,722.04
3/26/2017	\$31,978,650.73		0.0000000000	\$0.00	\$14,722.04
3/27/2017	\$31,978,650.73		0.0000380822	\$1,218.38	\$15,940.42
3/28/2017	\$31,978,650.73		-0.0002257575	(\$7,223.02)	\$8,717.40
3/29/2017	\$31,978,650.73		0.0001729498	\$5,532.21	\$14,249.61
3/30/2017	\$31,978,650.73		-0.0000052867	(\$169.14)	\$14,080.47
3/31/2017	\$31,978,650.73		0.0001627865	\$5,207.98	\$19,288.45

**Monthly Account Totals:                   \$34,114.21   \$19,288.45**

**Account Totals:                               \$34,114.21   \$19,288.45**