

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
4/1/2017	\$31,978,650.73		0.0000000000	\$0.00	\$19,288.45
4/2/2017	\$31,978,650.73		0.0000000000	\$0.00	\$19,288.45
4/3/2017	\$31,978,650.73		0.0002574338	\$8,237.35	\$27,525.80
4/4/2017	\$31,997,939.18	\$19,288.45	-0.0000586812	(\$1,878.16)	\$6,359.19
4/5/2017	\$31,997,939.18		0.0000387816	\$1,241.18	\$7,600.37
4/6/2017	\$31,997,939.18		0.0000500400	\$1,601.56	\$9,201.93
4/7/2017	\$31,997,939.18		-0.0001983173	(\$6,347.57)	\$2,854.36
4/8/2017	\$31,997,939.18		0.0000000000	\$0.00	\$2,854.36
4/9/2017	\$31,997,939.18		0.0000000000	\$0.00	\$2,854.36
4/10/2017	\$31,997,939.18		0.0001255642	\$4,018.15	\$6,872.51
4/11/2017	\$31,997,939.18		0.0002946441	\$9,430.03	\$16,302.54
4/12/2017	\$31,997,939.18		0.0000376588	\$1,205.62	\$17,508.16
4/13/2017	\$31,664,258.77		0.0004131109	\$13,088.08	\$30,596.24
4/14/2017	\$31,664,258.77		0.0000000000	\$0.00	\$30,596.24
4/15/2017	\$31,664,258.77		0.0000000000	\$0.00	\$30,596.24
4/16/2017	\$31,664,258.77		0.0000000000	\$0.00	\$30,596.24
4/17/2017	\$31,664,258.77		-0.0000305978	(\$969.79)	\$29,626.45
4/18/2017	\$31,664,258.77		0.0002911975	\$9,229.18	\$38,855.63
4/19/2017	\$31,664,258.77		0.0000077476	\$245.62	\$39,101.25
4/20/2017	\$31,664,258.77		-0.0001655286	(\$5,247.81)	\$33,853.44
4/21/2017	\$31,664,258.77		0.0002018118	\$6,397.05	\$40,250.49
4/22/2017	\$31,664,258.77		0.0000000000	\$0.00	\$40,250.49
4/23/2017	\$31,664,258.77		0.0000000000	\$0.00	\$40,250.49
4/24/2017	\$31,664,258.77		-0.0002388241	(\$7,571.80)	\$32,678.69
4/25/2017	\$31,664,258.77		-0.0002395801	(\$7,593.96)	\$25,084.73
4/26/2017	\$31,664,258.77		0.0001176916	\$3,729.57	\$28,814.30
4/27/2017	\$31,664,258.77		0.0001409620	\$4,467.52	\$33,281.82
4/28/2017	\$31,664,258.77		0.0000660906	\$2,094.91	\$35,376.73

Monthly Account Totals: **\$19,288.45** **\$35,376.73**

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