

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
5/1/2017	\$31,664,258.77		-0.0000552240	(\$1,750.58)	\$33,626.15
5/2/2017	\$31,618,907.32		0.0001735302	\$5,492.67	\$39,118.82
5/3/2017	\$31,654,284.05	\$35,376.73	-0.0001998357	(\$6,326.40)	(\$2,584.31)
5/4/2017	\$31,654,284.05		-0.0000626953	(\$1,984.41)	(\$4,568.72)
5/5/2017	\$31,654,284.05		0.0000712838	\$2,256.11	(\$2,312.61)
5/6/2017	\$31,654,284.05		0.0000000000	\$0.00	(\$2,312.61)
5/7/2017	\$31,654,284.05		0.0000000000	\$0.00	(\$2,312.61)
5/8/2017	\$31,654,284.05		-0.0000651263	(\$2,061.38)	(\$4,373.99)
5/9/2017	\$31,654,284.05		-0.0000900350	(\$2,849.60)	(\$7,223.59)
5/10/2017	\$31,654,284.05		0.0000137810	\$436.13	(\$6,787.46)
5/11/2017	\$31,654,284.05		0.0001315614	\$4,163.59	(\$2,623.87)
5/12/2017	\$31,654,284.05		0.0004551197	\$14,405.29	\$11,781.42
5/13/2017	\$31,654,284.05		0.0000000000	\$0.00	\$11,781.42
5/14/2017	\$31,654,284.05		0.0000000000	\$0.00	\$11,781.42
5/15/2017	\$31,654,284.05		-0.0000035719	(\$113.11)	\$11,668.31
5/16/2017	\$31,654,284.05		0.0000437573	\$1,385.62	\$13,053.93
5/17/2017	\$31,654,284.05		0.0004568196	\$14,466.26	\$27,520.19
5/18/2017	\$31,654,284.05		-0.0001319685	(\$4,181.00)	\$23,339.19
5/19/2017	\$31,654,284.05		0.0000089405	\$283.21	\$23,622.40
5/20/2017	\$31,654,284.05		0.0000000000	\$0.00	\$23,622.40
5/21/2017	\$31,654,284.05		0.0000000000	\$0.00	\$23,622.40
5/22/2017	\$31,654,284.05		0.0000162924	\$516.11	\$24,138.51
5/23/2017	\$31,654,284.05		-0.0001385525	(\$4,389.12)	\$19,749.39
5/24/2017	\$31,654,284.05		0.0000996987	\$3,157.86	\$22,907.25
5/25/2017	\$31,654,284.05		-0.0000017692	(\$56.04)	\$22,851.21
5/26/2017	\$31,350,386.05		0.0001498696	\$4,701.89	\$27,553.10
5/27/2017	\$31,350,386.05		0.0000000000	\$0.00	\$27,553.10
5/28/2017	\$31,350,386.05		0.0000000000	\$0.00	\$27,553.10
5/29/2017	\$31,350,386.05		0.0000000000	\$0.00	\$27,553.10
5/30/2017	\$31,350,386.05		0.0001382928	\$4,339.34	\$31,892.44
5/31/2017	\$31,350,386.05		0.0000373301	\$1,171.50	\$33,063.94

Monthly Account Totals: \$35,376.73 \$33,063.94

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