GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No.:22229 GASB Fund: 34076

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	$9,223,925.39		0.0000000000	$0.00	$17,991.59
2/2/2015	$9,223,925.39		-0.0000081735	($75.54)	$17,916.05
2/3/2015	$9,223,925.39		-0.0002739560	($2,531.86)	$15,384.19
2/4/2015	$9,223,925.39		0.0000136716	$126.32	$15,510.51
2/5/2015	$9,223,925.39		-0.0000572094	($528.58)	$14,981.93
2/6/2015	$9,223,925.39		-0.0006983868	($6,452.33)	$8,529.60
2/7/2015	$9,223,925.39		0.0000000000	$0.00	$8,529.60
2/8/2015	$9,223,925.39		0.0000000000	$0.00	$8,529.60
2/9/2015	$9,223,925.39		-0.0000221038	($204.07)	$8,325.53
2/10/2015	$9,223,925.39		-0.0000564985	($521.61)	$7,803.92
2/11/2015	$9,223,925.39		0.0000588304	$543.11	$8,347.03
2/12/2015	$9,223,925.39		0.0002355469	$2,174.63	$10,521.66
2/13/2015	$9,223,925.39		-0.0001054064	($973.37)	$9,548.29
2/14/2015	$9,223,925.39		0.0000000000	$0.00	$9,548.29
2/15/2015	$9,223,925.39		0.0000000000	$0.00	$9,548.29
2/16/2015	$9,223,925.39		0.0000000000	$0.00	$9,548.29
2/17/2015	$9,223,925.39		-0.0002726502	($2,517.51)	$7,030.78
2/18/2015	$9,223,925.39		0.0004964432	$4,582.65	$11,613.43
2/19/2015	$9,223,925.39		-0.0001928835	($1,781.38)	$9,832.05
2/20/2015	$9,223,925.39		-0.0001507373	($1,391.87)	$8,440.18
2/21/2015	$9,223,925.39		0.0000000000	$0.00	$8,440.18
2/22/2015	$9,223,925.39		0.0000000000	$0.00	$8,440.18
2/23/2015	$9,223,925.39		0.0003383896	$3,124.14	$11,564.32
2/24/2015	$9,223,925.39		0.0003214935	$2,969.15	$14,533.47
2/25/2015	$9,223,925.39		-0.0001247081	($1,152.11)	$13,381.36
2/26/2015	$9,241,916.98	$17,991.59	-0.0002244316	($2,073.14)	($6,683.37)
2/27/2015	$9,241,916.98		0.0002514411	$2,322.12	($4,361.25)
2/28/2015	$9,223,925.39		0.0000000000	$0.00	($4,361.25)
Monthly Account Totals:		***$17,991.59***		***($4,361.25)***	
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