

# 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
1/1/2013	\$579,733,596.79		0.0000000000	\$0.00	\$55,294.32
1/2/2013	\$579,733,596.79		-0.0000638506	(\$37,019.87)	\$18,274.45
1/3/2013	\$579,733,596.79		-0.0001069398	(\$61,998.55)	(\$43,724.10)
1/4/2013	\$578,822,944.79		0.0000154744	\$8,956.26	(\$34,767.84)
1/5/2013	\$578,822,944.79		0.0000000000	\$0.00	(\$34,767.84)
1/6/2013	\$578,822,944.79		0.0000000000	\$0.00	(\$34,767.84)
1/7/2013	\$578,819,080.79		0.0000336046	\$19,449.82	(\$15,318.02)
1/8/2013	\$578,819,080.79		0.0001414124	\$81,850.03	\$66,532.01
1/9/2013	\$578,806,895.79		0.0001276776	\$73,909.17	\$140,441.18
1/10/2013	\$578,862,190.11	\$55,294.32	-0.0000767318	(\$44,423.67)	\$40,723.19
1/11/2013	\$578,862,190.11		0.0000498095	\$28,834.86	\$69,558.05
1/12/2013	\$578,862,190.11		0.0000000000	\$0.00	\$69,558.05
1/13/2013	\$578,862,190.11		0.0000000000	\$0.00	\$69,558.05
1/14/2013	\$578,862,190.11		0.0000298779	\$17,297.26	\$86,855.31
1/15/2013	\$578,843,762.11		0.0000693259	\$40,134.89	\$126,990.20
1/16/2013	\$578,842,573.11		-0.0000099384	(\$5,754.03)	\$121,236.17
1/17/2013	\$578,843,762.11		-0.0001949331	(\$112,859.44)	\$8,376.73
1/18/2013	\$578,841,384.11		0.0001370237	\$79,316.14	\$87,692.87
1/19/2013	\$578,841,384.11		0.0000000000	\$0.00	\$87,692.87
1/20/2013	\$578,841,384.11		0.0000000000	\$0.00	\$87,692.87
1/21/2013	\$578,841,384.11		0.0000000000	\$0.00	\$87,692.87
1/22/2013	\$578,778,073.11		0.0000980926	\$56,782.45	\$144,475.32
1/23/2013	\$578,765,889.11		0.0000189313	\$10,959.53	\$155,434.85
1/24/2013	\$578,758,756.11		-0.0000181129	(\$10,485.81)	\$144,949.04
1/25/2013	\$578,756,082.11		-0.0003855254	(\$223,181.05)	(\$78,232.01)
1/26/2013	\$578,756,082.11		0.0000000000	\$0.00	(\$78,232.01)
1/27/2013	\$578,756,082.11		0.0000000000	\$0.00	(\$78,232.01)
1/28/2013	\$578,751,922.11		-0.0000964170	(\$55,793.98)	(\$134,025.99)
1/29/2013	\$578,745,383.11		0.0000598216	\$34,613.46	(\$99,412.53)
1/30/2013	\$578,735,871.11		0.0000711769	\$41,185.55	(\$58,226.98)
1/31/2013	\$578,735,871.11		0.0000459992	\$26,618.71	(\$31,608.27)

**Monthly Account Totals:** **\$55,294.32** **(\$31,608.27)**

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