

# 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
4/1/2013	\$579,707,409.63		0.0000593724	\$34,428.15	\$194,891.61
4/2/2013	\$579,707,409.63		-0.0000465520	(\$26,995.61)	\$167,896.00
4/3/2013	\$579,707,409.63		0.0001881404	\$109,097.97	\$276,993.97
4/4/2013	\$579,707,409.63		0.0001430684	\$82,977.44	\$359,971.41
4/5/2013	\$579,707,409.63		0.0000615406	\$35,697.69	\$395,669.10
4/6/2013	\$579,707,409.63		0.0000000000	\$0.00	\$395,669.10
4/7/2013	\$579,707,409.63		0.0000000000	\$0.00	\$395,669.10
4/8/2013	\$579,705,624.63		-0.0000746901	(\$43,327.82)	\$352,341.28
4/9/2013	\$579,706,494.63		0.0000058922	\$3,417.82	\$355,759.10
4/10/2013	\$579,706,494.63		-0.0001087553	(\$63,084.84)	\$292,674.26
4/11/2013	\$579,706,494.63		0.0000701292	\$40,674.88	\$333,349.14
4/12/2013	\$579,866,958.09	\$160,463.46	0.0001787890	\$103,704.74	\$276,590.42
4/13/2013	\$579,866,958.09		0.0000000000	\$0.00	\$276,590.42
4/14/2013	\$579,866,958.09		0.0000000000	\$0.00	\$276,590.42
4/15/2013	\$579,866,958.09		0.0000161435	\$9,365.55	\$285,955.97
4/16/2013	\$579,866,958.09		-0.0000343555	(\$19,931.44)	\$266,024.53
4/17/2013	\$579,866,958.09		0.0000051055	\$2,961.87	\$268,986.40
4/18/2013	\$579,866,958.09		0.0000170687	\$9,902.17	\$278,888.57
4/19/2013	\$579,864,580.09		-0.0000245113	(\$14,220.07)	\$264,668.50
4/20/2013	\$579,864,580.09		0.0000000000	\$0.00	\$264,668.50
4/21/2013	\$579,864,580.09		0.0000000000	\$0.00	\$264,668.50
4/22/2013	\$579,864,580.09		0.0000813090	\$47,169.73	\$311,838.23
4/23/2013	\$579,863,391.09		0.0000122571	\$7,111.27	\$318,949.50
4/24/2013	\$579,859,825.09		0.0000384272	\$22,294.65	\$341,244.15
4/25/2013	\$579,859,230.09		0.0000169499	\$9,834.34	\$351,078.49
4/26/2013	\$579,858,041.09		0.0001367226	\$79,327.70	\$430,406.19
4/27/2013	\$579,858,041.09		0.0000000000	\$0.00	\$430,406.19
4/28/2013	\$579,858,041.09		0.0000000000	\$0.00	\$430,406.19
4/29/2013	\$579,858,041.09		0.0000567813	\$32,949.53	\$463,355.72
4/30/2013	\$579,858,041.09		0.0000168415	\$9,773.48	\$473,129.20

**Monthly Account Totals:**                      **\$160,463.46**                                      **\$473,129.20**

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