

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
8/1/2013	\$221,539,166.56		-0.0003899372	(\$86,469.06)	\$125,618.04
8/2/2013	\$221,539,166.56		0.0006312497	\$139,925.83	\$265,543.87
8/3/2013	\$221,539,166.56		0.0000000000	\$0.00	\$265,543.87
8/4/2013	\$221,539,166.56		0.0000000000	\$0.00	\$265,543.87
8/5/2013	\$221,539,166.56		-0.0001261756	(\$27,986.34)	\$237,557.53
8/6/2013	\$221,539,166.56		-0.0000038637	(\$856.88)	\$236,700.65
8/7/2013	\$221,539,166.56		0.0000903912	\$20,046.59	\$256,747.24
8/8/2013	\$221,539,166.56		0.0000463511	\$10,280.48	\$267,027.72
8/9/2013	\$221,539,166.56		0.0000184469	\$4,091.64	\$271,119.36
8/10/2013	\$221,539,166.56		0.0000000000	\$0.00	\$271,119.36
8/11/2013	\$221,539,166.56		0.0000000000	\$0.00	\$271,119.36
8/12/2013	\$221,539,166.56		-0.0000387665	(\$8,598.81)	\$262,520.55
8/13/2013	\$221,751,253.66	\$212,087.10	-0.0003795047	(\$84,174.78)	(\$33,741.33)
8/14/2013	\$221,751,253.66		0.0000508591	\$11,276.35	(\$22,464.98)
8/15/2013	\$221,751,253.66		-0.0001882220	(\$41,734.24)	(\$64,199.22)
8/16/2013	\$221,751,253.66		-0.0001605827	(\$35,599.11)	(\$99,798.33)
8/17/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$99,798.33)
8/18/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$99,798.33)
8/19/2013	\$221,751,253.66		-0.0001363189	(\$30,215.28)	(\$130,013.61)
8/20/2013	\$221,751,253.66		0.0002646971	\$58,662.50	(\$71,351.11)
8/21/2013	\$221,751,253.66		-0.0002273268	(\$50,393.78)	(\$121,744.89)
8/22/2013	\$221,751,253.66		-0.0004178739	(\$92,613.19)	(\$214,358.08)
8/23/2013	\$221,751,253.66		0.0002209027	\$48,938.10	(\$165,419.98)
8/24/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$165,419.98)
8/25/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$165,419.98)
8/26/2013	\$221,751,253.66		0.0001380165	\$30,582.50	(\$134,837.48)
8/27/2013	\$221,751,253.66		0.0002107868	\$46,713.82	(\$88,123.66)
8/28/2013	\$221,751,253.66		-0.0002188740	(\$48,516.30)	(\$136,639.96)
8/29/2013	\$221,751,253.66		0.0000803081	\$17,797.45	(\$118,842.51)
8/30/2013	\$221,751,253.66		0.0000601648	\$13,334.47	(\$105,508.04)
8/31/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$105,508.04)

Monthly Account Totals: **\$212,087.10** **(\$105,508.04)**

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