

# 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
9/1/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$105,508.04)
9/2/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$105,508.04)
9/3/2013	\$221,751,253.66		-0.0002595085	(\$57,518.95)	(\$163,026.99)
9/4/2013	\$221,751,253.66		-0.0004200082	(\$93,068.87)	(\$256,095.86)
9/5/2013	\$221,751,253.66		-0.0004699997	(\$104,102.66)	(\$360,198.52)
9/6/2013	\$221,751,253.66		0.0004543340	\$100,585.48	(\$259,613.04)
9/7/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$259,613.04)
9/8/2013	\$221,751,253.66		0.0000000000	\$0.00	(\$259,613.04)
9/9/2013	\$221,645,745.62	(\$105,508.04)	0.0003043201	\$67,404.36	(\$86,700.64)
9/10/2013	\$221,645,745.62		-0.0002719351	(\$60,249.68)	(\$146,950.32)
9/11/2013	\$221,645,745.62		0.0002707700	\$59,975.23	(\$86,975.09)
9/12/2013	\$221,645,745.62		0.0000693675	\$15,368.98	(\$71,606.11)
9/13/2013	\$221,645,745.62		0.0000364380	\$8,073.72	(\$63,532.39)
9/14/2013	\$221,645,745.62		0.0000000000	\$0.00	(\$63,532.39)
9/15/2013	\$221,645,745.62		0.0000000000	\$0.00	(\$63,532.39)
9/16/2013	\$221,645,745.62		0.0004296677	\$95,206.72	\$31,674.33
9/17/2013	\$221,645,745.62		0.0001688393	\$37,427.86	\$69,102.19
9/18/2013	\$221,645,745.62		0.0006588127	\$146,068.56	\$215,170.75
9/19/2013	\$221,645,745.62		-0.0000200720	(\$4,453.19)	\$210,717.56
9/20/2013	\$221,645,745.62		0.0000166603	\$3,696.20	\$214,413.76
9/21/2013	\$221,645,745.62		0.0000000000	\$0.00	\$214,413.76
9/22/2013	\$221,645,745.62		0.0000000000	\$0.00	\$214,413.76
9/23/2013	\$221,645,745.62		0.0000233300	\$5,176.00	\$219,589.76
9/24/2013	\$221,645,745.62		0.0001446668	\$32,096.55	\$251,686.31
9/25/2013	\$221,645,745.62		0.0001214997	\$26,960.47	\$278,646.78
9/26/2013	\$221,645,745.62		-0.0000580256	(\$12,877.30)	\$265,769.48
9/27/2013	\$221,645,745.62		0.0001593508	\$35,361.78	\$301,131.26
9/28/2013	\$221,645,745.62		0.0000000000	\$0.00	\$301,131.26
9/29/2013	\$221,645,745.62		0.0000000000	\$0.00	\$301,131.26
9/30/2013	\$221,645,745.62		0.0000355648	\$7,893.50	\$309,024.76

**Monthly Account Totals:** (\$105,508.04) \$309,024.76

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