

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
10/1/2013	\$221,645,745.62		-0.0001176967	(\$26,123.34)	\$282,901.42
10/2/2013	\$221,645,745.62		0.0002135849	\$47,400.61	\$330,302.03
10/3/2013	\$221,645,745.62		0.0000663346	\$14,724.69	\$345,026.72
10/4/2013	\$221,645,745.62		-0.0001608764	(\$35,713.08)	\$309,313.64
10/5/2013	\$221,645,745.62		0.0000000000	\$0.00	\$309,313.64
10/6/2013	\$221,645,745.62		0.0000000000	\$0.00	\$309,313.64
10/7/2013	\$221,645,745.62		-0.0000900385	(\$19,984.50)	\$289,329.14
10/8/2013	\$221,645,745.62		-0.0002993178	(\$66,429.12)	\$222,900.02
10/9/2013	\$221,645,745.62		0.0001486469	\$32,980.09	\$255,880.11
10/10/2013	\$221,645,745.62		0.0000445326	\$9,881.86	\$265,761.97
10/11/2013	\$221,645,745.62		0.0001529915	\$33,950.57	\$299,712.54
10/12/2013	\$221,645,745.62		0.0000000000	\$0.00	\$299,712.54
10/13/2013	\$221,645,745.62		0.0000000000	\$0.00	\$299,712.54
10/14/2013	\$221,645,745.62		0.0000118539	\$2,630.92	\$302,343.46
10/15/2013	\$221,954,770.38	\$309,024.76	-0.0000559024	(\$12,407.43)	(\$19,088.73)
10/16/2013	\$221,954,770.38		0.0002054359	\$45,593.56	\$26,504.83
10/17/2013	\$221,954,770.38		0.0002722624	\$60,437.15	\$86,941.98
10/18/2013	\$221,954,770.38		0.0000115505	\$2,564.69	\$89,506.67
10/19/2013	\$221,954,770.38		0.0000000000	\$0.00	\$89,506.67
10/20/2013	\$221,954,770.38		0.0000000000	\$0.00	\$89,506.67
10/21/2013	\$221,954,770.38		-0.0000054036	(\$1,199.84)	\$88,306.83
10/22/2013	\$221,954,770.38		0.0002543957	\$56,486.80	\$144,793.63
10/23/2013	\$221,954,770.38		-0.0000350216	(\$7,778.28)	\$137,015.35
10/24/2013	\$221,954,770.38		-0.0000376886	(\$8,370.33)	\$128,645.02
10/25/2013	\$221,954,770.38		0.0000944759	\$20,981.53	\$149,626.55
10/26/2013	\$221,954,770.38		0.0000000000	\$0.00	\$149,626.55
10/27/2013	\$221,954,770.38		0.0000000000	\$0.00	\$149,626.55
10/28/2013	\$221,954,770.38		0.0000153547	\$3,410.35	\$153,036.90
10/29/2013	\$221,954,770.38		0.0000499297	\$11,089.78	\$164,126.68
10/30/2013	\$221,954,770.38		0.0000079489	\$1,765.60	\$165,892.28
10/31/2013	\$221,954,770.38		0.0000706953	\$15,702.89	\$181,595.17

Monthly Account Totals: **\$309,024.76** **\$181,595.17**

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