

# 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
11/1/2013	\$221,954,770.38		-0.0000644327	(\$14,312.85)	\$167,282.32
11/2/2013	\$221,954,770.38		0.0000000000	\$0.00	\$167,282.32
11/3/2013	\$221,954,770.38		0.0000000000	\$0.00	\$167,282.32
11/4/2013	\$221,954,770.38		0.0000770360	\$17,111.39	\$184,393.71
11/5/2013	\$221,954,770.38		-0.0000282702	(\$6,279.92)	\$178,113.79
11/6/2013	\$221,954,770.38		0.0001546261	\$34,347.54	\$212,461.33
11/7/2013	\$221,954,770.38		0.0001104334	\$24,534.68	\$236,996.01
11/8/2013	\$221,954,770.38		-0.0002627559	(\$58,382.20)	\$178,613.81
11/9/2013	\$221,954,770.38		0.0000000000	\$0.00	\$178,613.81
11/10/2013	\$221,954,770.38		0.0000000000	\$0.00	\$178,613.81
11/11/2013	\$221,954,770.38		-0.0000129542	(\$2,877.56)	\$175,736.25
11/12/2013	\$221,954,770.38		-0.0001325548	(\$29,444.46)	\$146,291.79
11/13/2013	\$221,954,770.38		0.0001995146	\$44,312.40	\$190,604.19
11/14/2013	\$221,954,770.38		0.0002305628	\$51,218.46	\$241,822.65
11/15/2013	\$221,954,770.38		0.0000129377	\$2,874.71	\$244,697.36
11/16/2013	\$221,954,770.38		0.0000000000	\$0.00	\$244,697.36
11/17/2013	\$221,954,770.38		0.0000000000	\$0.00	\$244,697.36
11/18/2013	\$222,136,365.55	\$181,595.17	0.0000871520	\$19,365.13	\$82,467.32
11/19/2013	\$222,136,365.55		-0.0001103988	(\$24,532.69)	\$57,934.63
11/20/2013	\$222,136,365.55		0.0001441086	\$32,020.11	\$89,954.74
11/21/2013	\$222,136,365.55		0.0000493350	\$10,963.54	\$100,918.28
11/22/2013	\$222,136,365.55		-0.0000465070	(\$10,335.59)	\$90,582.69
11/23/2013	\$222,136,365.55		0.0000000000	\$0.00	\$90,582.69
11/24/2013	\$222,136,365.55		0.0000000000	\$0.00	\$90,582.69
11/25/2013	\$222,136,365.55		-0.0000035416	(\$787.04)	\$89,795.65
11/26/2013	\$222,136,365.55		0.0000969633	\$21,547.78	\$111,343.43
11/27/2013	\$222,136,365.55		0.0000198587	\$4,413.55	\$115,756.98
11/28/2013	\$222,136,365.55		0.0000000000	\$0.00	\$115,756.98
11/29/2013	\$222,136,365.55		0.0000336309	\$7,474.54	\$123,231.52
11/30/2013	\$222,136,365.55		0.0000000000	\$0.00	\$123,231.52

**Monthly Account Totals:** **\$181,595.17** **\$123,231.52**

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