

# 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
12/1/2013	\$222,136,365.55		0.0000000000	\$0.00	\$123,231.52
12/2/2013	\$222,136,365.55		-0.0000928081	(\$20,627.49)	\$102,604.03
12/3/2013	\$222,136,365.55		0.0000651798	\$14,485.49	\$117,089.52
12/4/2013	\$222,136,365.55		-0.0001050601	(\$23,349.97)	\$93,739.55
12/5/2013	\$222,136,365.55		-0.0000752965	(\$16,733.15)	\$77,006.40
12/6/2013	\$222,136,365.55		-0.0000548230	(\$12,182.40)	\$64,824.00
12/7/2013	\$222,136,365.55		0.0000000000	\$0.00	\$64,824.00
12/8/2013	\$222,136,365.55		0.0000000000	\$0.00	\$64,824.00
12/9/2013	\$207,136,365.55		0.0000113829	\$2,358.55	\$67,182.55
12/10/2013	\$207,136,365.55		0.0001132041	\$23,456.29	\$90,638.84
12/11/2013	\$207,136,365.55		-0.0000745304	(\$15,444.71)	\$75,194.13
12/12/2013	\$207,259,597.07	\$123,231.52	-0.0001931697	(\$40,026.99)	(\$88,064.38)
12/13/2013	\$207,259,597.07		0.0000677933	\$14,044.84	(\$74,019.54)
12/14/2013	\$207,259,597.07		0.0000000000	\$0.00	(\$74,019.54)
12/15/2013	\$207,259,597.07		0.0000000000	\$0.00	(\$74,019.54)
12/16/2013	\$207,259,597.07		-0.0000001015	(\$21.03)	(\$74,040.57)
12/17/2013	\$207,259,597.07		0.0001519482	\$31,481.47	(\$42,559.10)
12/18/2013	\$207,259,597.07		0.0001013352	\$20,998.38	(\$21,560.72)
12/19/2013	\$207,259,597.07		-0.0003259544	(\$67,550.15)	(\$89,110.87)
12/20/2013	\$207,259,597.07		-0.0000581768	(\$12,052.52)	(\$101,163.39)
12/21/2013	\$207,259,597.07		0.0000000000	\$0.00	(\$101,163.39)
12/22/2013	\$207,259,597.07		0.0000000000	\$0.00	(\$101,163.39)
12/23/2013	\$207,259,597.07		-0.0001295657	(\$26,840.63)	(\$128,004.02)
12/24/2013	\$207,259,597.07		-0.0001601046	(\$33,162.72)	(\$161,166.74)
12/25/2013	\$207,259,597.07		0.0000000000	\$0.00	(\$161,166.74)
12/26/2013	\$207,259,597.07		-0.0000097668	(\$2,022.69)	(\$163,189.43)
12/27/2013	\$207,259,597.07		0.0001527334	\$31,630.54	(\$131,558.89)
12/28/2013	\$207,259,597.07		0.0000000000	\$0.00	(\$131,558.89)
12/29/2013	\$207,259,597.07		0.0000000000	\$0.00	(\$131,558.89)
12/30/2013	\$207,259,597.07		0.0001444902	\$29,927.97	(\$101,630.92)
12/31/2013	\$207,259,597.07		-0.0000157405	(\$3,260.77)	(\$104,891.69)

**Monthly Account Totals:** **\$123,231.52** **(\$104,891.69)**

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