

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
2/1/2014	\$185,703,553.38		0.0000000000	\$0.00	\$193,236.14
2/2/2014	\$185,703,553.38		0.0000000000	\$0.00	\$193,236.14
2/3/2014	\$185,703,553.38		0.0003260961	\$60,620.22	\$253,856.36
2/4/2014	\$185,896,789.52	\$193,236.14	-0.0000849414	(\$15,795.48)	\$44,824.74
2/5/2014	\$185,890,989.13		-0.0000473334	(\$8,800.97)	\$36,023.77
2/6/2014	\$185,890,989.13		-0.0000966228	(\$17,964.79)	\$18,058.98
2/7/2014	\$185,890,989.13		0.0002255593	\$41,933.51	\$59,992.49
2/8/2014	\$185,890,989.13		0.0000000000	\$0.00	\$59,992.49
2/9/2014	\$185,890,989.13		0.0000000000	\$0.00	\$59,992.49
2/10/2014	\$185,890,989.13		-0.0000294338	(\$5,473.24)	\$54,519.25
2/11/2014	\$185,890,989.13		-0.0001743805	(\$32,425.27)	\$22,093.98
2/12/2014	\$185,890,989.13		-0.0001488732	(\$27,677.48)	(\$5,583.50)
2/13/2014	\$185,890,989.13		0.0002836646	\$52,729.11	\$47,145.61
2/14/2014	\$185,890,989.13		0.0000183380	\$3,409.73	\$50,555.34
2/15/2014	\$185,890,989.13		0.0000000000	\$0.00	\$50,555.34
2/16/2014	\$185,890,989.13		0.0000000000	\$0.00	\$50,555.34
2/17/2014	\$185,890,989.13		0.0000000000	\$0.00	\$50,555.34
2/18/2014	\$185,890,989.13		0.0002026751	\$37,685.72	\$88,241.06
2/19/2014	\$185,890,989.13		-0.0001410883	(\$26,239.49)	\$62,001.57
2/20/2014	\$175,890,989.13		-0.0000745672	(\$13,120.32)	\$48,881.25
2/21/2014	\$175,890,989.13		0.0001016403	\$17,882.58	\$66,763.83
2/22/2014	\$175,890,989.13		0.0000000000	\$0.00	\$66,763.83
2/23/2014	\$175,890,989.13		0.0000000000	\$0.00	\$66,763.83
2/24/2014	\$175,890,989.13		-0.0000632581	(\$11,130.75)	\$55,633.08
2/25/2014	\$175,890,989.13		0.0001419511	\$24,975.82	\$80,608.90
2/26/2014	\$175,890,989.13		0.0001356195	\$23,865.18	\$104,474.08
2/27/2014	\$175,890,989.13		0.0000747281	\$13,151.81	\$117,625.89
2/28/2014	\$175,890,989.13		-0.0000592371	(\$10,426.24)	\$107,199.65

Monthly Account Totals: **\$193,236.14** **\$107,199.65**

Account Totals: **\$193,236.14** **\$107,199.65**