

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
3/1/2014	\$175,890,989.13		0.0000000000	\$0.00	\$107,199.65
3/2/2014	\$175,890,989.13		0.0000000000	\$0.00	\$107,199.65
3/3/2014	\$175,890,989.13		0.0002158814	\$37,994.74	\$145,194.39
3/4/2014	\$174,042,582.13		-0.0002326516	(\$40,525.06)	\$104,669.33
3/5/2014	\$174,042,582.13		-0.0000066885	(\$1,164.78)	\$103,504.55
3/6/2014	\$174,042,582.13		-0.0001325134	(\$23,076.69)	\$80,427.86
3/7/2014	\$174,149,781.78	\$107,199.65	-0.0002760838	(\$48,072.54)	(\$74,844.33)
3/8/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$74,844.33)
3/9/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$74,844.33)
3/10/2014	\$174,149,781.78		0.0000338203	\$5,887.27	(\$68,957.06)
3/11/2014	\$174,149,781.78		0.0000343376	\$5,977.52	(\$62,979.54)
3/12/2014	\$174,149,781.78		0.0001101596	\$19,177.33	(\$43,802.21)
3/13/2014	\$174,149,781.78		0.0002399541	\$41,777.44	(\$2,024.77)
3/14/2014	\$174,149,781.78		0.0000096033	\$1,672.39	(\$352.38)
3/15/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$352.38)
3/16/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$352.38)
3/17/2014	\$174,149,781.78		-0.0001966664	(\$34,249.34)	(\$34,601.72)
3/18/2014	\$174,149,781.78		0.0001352339	\$23,546.27	(\$11,055.45)
3/19/2014	\$174,149,781.78		-0.0006916322	(\$120,439.95)	(\$131,495.40)
3/20/2014	\$174,149,781.78		-0.0000406760	(\$7,078.37)	(\$138,573.77)
3/21/2014	\$174,149,781.78		0.0000172440	\$3,000.65	(\$135,573.12)
3/22/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$135,573.12)
3/23/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$135,573.12)
3/24/2014	\$174,149,781.78		-0.0000766064	(\$13,330.60)	(\$148,903.72)
3/25/2014	\$174,149,781.78		0.0001222354	\$21,269.07	(\$127,634.65)
3/26/2014	\$174,149,781.78		0.0002224759	\$38,715.73	(\$88,918.92)
3/27/2014	\$174,149,781.78		0.0000029311	\$510.19	(\$88,408.73)
3/28/2014	\$174,149,781.78		-0.0000495851	(\$8,630.85)	(\$97,039.58)
3/29/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$97,039.58)
3/30/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$97,039.58)
3/31/2014	\$174,149,781.78		0.0001431153	\$24,909.61	(\$72,129.97)

Monthly Account Totals: **\$107,199.65** **(\$72,129.97)**

Account Totals: **\$107,199.65** **(\$72,129.97)**