

# 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
4/1/2014	\$174,149,781.78		-0.0000311345	(\$5,419.82)	(\$77,549.79)
4/2/2014	\$174,149,781.78		-0.0001856070	(\$32,309.02)	(\$109,858.81)
4/3/2014	\$174,149,781.78		0.0000424306	\$7,384.62	(\$102,474.19)
4/4/2014	\$174,149,781.78		0.0003546761	\$61,730.42	(\$40,743.77)
4/5/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$40,743.77)
4/6/2014	\$174,149,781.78		0.0000000000	\$0.00	(\$40,743.77)
4/7/2014	\$174,077,651.81	(\$72,129.97)	0.0001319592	\$22,975.29	\$54,361.49
4/8/2014	\$174,077,651.81		0.0000259823	\$4,524.35	\$58,885.84
4/9/2014	\$174,077,651.81		0.0002154345	\$37,515.02	\$96,400.86
4/10/2014	\$174,077,651.81		0.0002152110	\$37,484.17	\$133,885.03
4/11/2014	\$174,077,651.81		0.0000525134	\$9,148.44	\$143,033.47
4/12/2014	\$174,077,651.81		0.0000000000	\$0.00	\$143,033.47
4/13/2014	\$174,077,651.81		0.0000000000	\$0.00	\$143,033.47
4/14/2014	\$174,077,651.81		-0.0001342752	(\$23,393.52)	\$119,639.95
4/15/2014	\$174,077,651.81		-0.0000632641	(\$11,020.43)	\$108,619.52
4/16/2014	\$174,077,651.81		-0.0000923676	(\$16,089.17)	\$92,530.35
4/17/2014	\$174,077,651.81		-0.0002038028	(\$35,496.37)	\$57,033.98
4/18/2014	\$174,077,651.81		0.0000000000	\$0.00	\$57,033.98
4/19/2014	\$174,077,651.81		0.0000000000	\$0.00	\$57,033.98
4/20/2014	\$174,077,651.81		0.0000000000	\$0.00	\$57,033.98
4/21/2014	\$174,077,651.81		0.0000675401	\$11,761.07	\$68,795.05
4/22/2014	\$174,077,651.81		-0.0000944932	(\$16,455.66)	\$52,339.39
4/23/2014	\$174,077,651.81		0.0001545425	\$26,910.48	\$79,249.87
4/24/2014	\$174,077,651.81		-0.0000044576	(\$776.32)	\$78,473.55
4/25/2014	\$174,077,651.81		0.0000843914	\$14,697.28	\$93,170.83
4/26/2014	\$174,077,651.81		0.0000000000	\$0.00	\$93,170.83
4/27/2014	\$174,077,651.81		0.0000000000	\$0.00	\$93,170.83
4/28/2014	\$174,077,651.81		0.0000074357	\$1,295.08	\$94,465.91
4/29/2014	\$174,077,651.81		-0.0000642023	(\$11,182.25)	\$83,283.66
4/30/2014	\$174,077,651.81		0.0002299097	\$40,041.29	\$123,324.95

**Monthly Account Totals:** (\$72,129.97) \$123,324.95

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