

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
6/1/2014	\$164,200,976.76		0.0000000000	\$0.00	\$165,357.53
6/2/2014	\$164,200,976.76		-0.0002543944	(\$41,813.87)	\$123,543.66
6/3/2014	\$157,265,582.76		-0.0000963390	(\$15,162.71)	\$108,380.95
6/4/2014	\$157,265,582.76		-0.0000047690	(\$750.52)	\$107,630.43
6/5/2014	\$157,265,582.76		0.0001242813	\$19,558.55	\$127,188.98
6/6/2014	\$157,265,582.76		-0.0001297100	(\$20,415.42)	\$106,773.56
6/7/2014	\$157,265,582.76		0.0000000000	\$0.00	\$106,773.56
6/8/2014	\$157,265,582.76		0.0000000000	\$0.00	\$106,773.56
6/9/2014	\$157,265,582.76		-0.0001477913	(\$23,258.27)	\$83,515.29
6/10/2014	\$157,265,582.76		-0.0001030028	(\$16,207.40)	\$67,307.89
6/11/2014	\$157,265,582.76		0.0000204298	\$3,214.28	\$70,522.17
6/12/2014	\$157,265,582.76		0.0001531843	\$24,101.42	\$94,623.59
6/13/2014	\$157,265,582.76		-0.0002068608	(\$32,551.66)	\$62,071.93
6/14/2014	\$157,265,582.76		0.0000000000	\$0.00	\$62,071.93
6/15/2014	\$157,265,582.76		0.0000000000	\$0.00	\$62,071.93
6/16/2014	\$157,265,582.76		-0.0000816470	(\$12,845.33)	\$49,226.60
6/17/2014	\$157,430,940.29	\$165,357.53	-0.0002159689	(\$33,975.11)	(\$150,106.04)
6/18/2014	\$157,430,940.29		0.0001320970	\$20,776.33	(\$129,329.71)
6/19/2014	\$157,430,940.29		0.0002080193	\$32,721.77	(\$96,607.94)
6/20/2014	\$157,430,940.29		-0.0000212745	(\$3,347.21)	(\$99,955.15)
6/21/2014	\$157,430,940.29		0.0000000000	\$0.00	(\$99,955.15)
6/22/2014	\$157,430,940.29		0.0000000000	\$0.00	(\$99,955.15)
6/23/2014	\$119,963,440.29		-0.0000143328	(\$1,717.98)	(\$101,673.13)
6/24/2014	\$119,963,440.29		0.0000905380	\$10,852.04	(\$90,821.09)
6/25/2014	\$119,963,440.29		0.0001922603	\$23,046.75	(\$67,774.34)
6/26/2014	\$119,963,440.29		0.0001858584	\$22,283.62	(\$45,490.72)
6/27/2014	\$119,963,440.29		0.0000373425	\$4,478.04	(\$41,012.68)
6/28/2014	\$119,963,440.29		0.0000000000	\$0.00	(\$41,012.68)
6/29/2014	\$119,963,440.29		0.0000000000	\$0.00	(\$41,012.68)
6/30/2014	\$119,963,440.29		0.0000686976	\$8,238.38	(\$32,774.30)
Monthly Account Totals:		\$165,357.53		(\$32,774.30)	
Account Totals:		\$165,357.53		(\$32,774.30)	