

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
7/1/2014	\$119,963,440.29		-0.0001349397	(\$16,183.41)	(\$48,957.71)
7/2/2014	\$119,963,440.29		-0.0001904496	(\$22,837.67)	(\$71,795.38)
7/3/2014	\$119,963,440.29		-0.0000879048	(\$10,539.05)	(\$82,334.43)
7/4/2014	\$119,963,440.29		0.0000000000	\$0.00	(\$82,334.43)
7/5/2014	\$119,963,440.29		0.0000000000	\$0.00	(\$82,334.43)
7/6/2014	\$119,963,440.29		0.0000000000	\$0.00	(\$82,334.43)
7/7/2014	\$119,930,665.99	(\$32,774.30)	-0.0000279677	(\$3,352.80)	(\$52,912.93)
7/8/2014	\$119,930,665.99		0.0001107739	\$13,279.33	(\$39,633.60)
7/9/2014	\$119,930,665.99		0.0000646744	\$7,753.88	(\$31,879.72)
7/10/2014	\$119,930,665.99		0.0002005176	\$24,041.82	(\$7,837.90)
7/11/2014	\$119,930,665.99		0.0000693254	\$8,313.70	\$475.80
7/12/2014	\$119,930,665.99		0.0000000000	\$0.00	\$475.80
7/13/2014	\$119,930,665.99		0.0000000000	\$0.00	\$475.80
7/14/2014	\$119,930,665.99		-0.0001055960	(\$12,664.25)	(\$12,188.45)
7/15/2014	\$119,930,665.99		-0.0001033757	(\$12,396.66)	(\$24,585.11)
7/16/2014	\$119,930,665.99		-0.0000531760	(\$6,376.13)	(\$30,961.24)
7/17/2014	\$119,930,665.99		0.0001807809	\$21,675.58	(\$9,285.66)
7/18/2014	\$79,330,665.99		-0.0000590771	(\$4,686.08)	(\$13,971.74)
7/19/2014	\$79,330,665.99		0.0000000000	\$0.00	(\$13,971.74)
7/20/2014	\$79,330,665.99		0.0000000000	\$0.00	(\$13,971.74)
7/21/2014	\$79,330,665.99		-0.0000940277	(\$7,457.97)	(\$21,429.71)
7/22/2014	\$79,330,665.99		0.0001244561	\$9,870.52	(\$11,559.19)
7/23/2014	\$79,330,665.99		0.0000450676	\$3,574.72	(\$7,984.47)
7/24/2014	\$79,330,665.99		-0.0001572584	(\$12,474.16)	(\$20,458.63)
7/25/2014	\$69,330,665.99		0.0000676016	\$4,685.48	(\$15,773.15)
7/26/2014	\$69,330,665.99		0.0000000000	\$0.00	(\$15,773.15)
7/27/2014	\$69,330,665.99		0.0000000000	\$0.00	(\$15,773.15)
7/28/2014	\$69,330,665.99		-0.0000844802	(\$5,855.74)	(\$21,628.89)
7/29/2014	\$69,330,665.99		0.0000561658	\$3,892.80	(\$17,736.09)
7/30/2014	\$69,330,665.99		-0.0001059976	(\$7,347.00)	(\$25,083.09)
7/31/2014	\$69,330,665.99		0.0000816459	\$5,658.52	(\$19,424.57)

Monthly Account Totals: (\$32,774.30) (\$19,424.57)

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