

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
8/1/2014	\$69,311,241.42	(\$19,424.57)	0.0003844526	\$26,646.89	\$26,646.89
8/2/2014	\$69,311,241.42		0.0000000000	\$0.00	\$26,646.89
8/3/2014	\$69,311,241.42		0.0000000000	\$0.00	\$26,646.89
8/4/2014	\$69,311,241.42		0.0000529882	\$3,674.09	\$30,320.98
8/5/2014	\$69,311,241.42		-0.0000712788	(\$4,942.58)	\$25,378.40
8/6/2014	\$69,311,241.42		0.0000322893	\$2,238.83	\$27,617.23
8/7/2014	\$69,311,241.42		0.0001237394	\$8,579.95	\$36,197.18
8/8/2014	\$69,311,241.42		-0.0000300911	(\$2,086.74)	\$34,110.44
8/9/2014	\$69,311,241.42		0.0000000000	\$0.00	\$34,110.44
8/10/2014	\$69,311,241.42		0.0000000000	\$0.00	\$34,110.44
8/11/2014	\$59,400,395.82		-0.0000212972	(\$1,265.79)	\$32,844.65
8/12/2014	\$59,400,395.82		0.0000288853	\$1,716.75	\$34,561.40
8/13/2014	\$59,400,395.82		0.0001464039	\$8,701.51	\$43,262.91
8/14/2014	\$48,311,241.42		0.0000681751	\$3,296.57	\$46,559.48
8/15/2014	\$48,311,241.42		0.0000759580	\$3,673.16	\$50,232.64
8/16/2014	\$48,311,241.42		0.0000000000	\$0.00	\$50,232.64
8/17/2014	\$48,311,241.42		0.0000000000	\$0.00	\$50,232.64
8/18/2014	\$48,311,241.42		-0.0000758621	(\$3,668.80)	\$46,563.84
8/19/2014	\$48,205,379.28		-0.0000222627	(\$1,074.22)	\$45,489.62
8/20/2014	\$48,205,379.28		-0.0002475836	(\$11,946.12)	\$33,543.50
8/21/2014	\$48,205,379.28		0.0000671751	\$3,240.45	\$36,783.95
8/22/2014	\$48,205,379.28		-0.0001141136	(\$5,505.09)	\$31,278.86
8/23/2014	\$48,205,379.28		0.0000000000	\$0.00	\$31,278.86
8/24/2014	\$48,205,379.28		0.0000000000	\$0.00	\$31,278.86
8/25/2014	\$48,205,379.28		-0.0000434317	(\$2,095.00)	\$29,183.86
8/26/2014	\$48,205,379.28		0.0000843509	\$4,068.63	\$33,252.49
8/27/2014	\$48,205,379.28		0.0000737035	\$3,555.36	\$36,807.85
8/28/2014	\$48,205,379.28		0.0000941474	\$4,541.88	\$41,349.73
8/29/2014	\$48,205,379.28		0.0000931179	\$4,492.63	\$45,842.36
8/30/2014	\$48,205,379.28		0.0000000000	\$0.00	\$45,842.36
8/31/2014	\$48,205,379.28		0.0000000000	\$0.00	\$45,842.36

Monthly Account Totals: (\$19,424.57) \$45,842.36

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