

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
9/1/2014	\$48,205,379.28		0.0000000000	\$0.00	\$45,842.36
9/2/2014	\$48,205,379.28		-0.0001834708	(\$8,852.69)	\$36,989.67
9/3/2014	\$48,205,379.28		0.0000428369	\$2,066.55	\$39,056.22
9/4/2014	\$48,205,379.28		-0.0000897868	(\$4,331.71)	\$34,724.51
9/5/2014	\$48,251,221.64	\$45,842.36	0.0001950724	\$9,410.31	(\$1,707.54)
9/6/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$1,707.54)
9/7/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$1,707.54)
9/8/2014	\$48,251,221.64		-0.0001364413	(\$6,583.23)	(\$8,290.77)
9/9/2014	\$48,251,221.64		-0.0002091944	(\$10,092.15)	(\$18,382.92)
9/10/2014	\$48,251,221.64		-0.0000218135	(\$1,052.13)	(\$19,435.05)
9/11/2014	\$48,251,221.64		0.0000330989	\$1,596.42	(\$17,838.63)
9/12/2014	\$48,251,221.64		-0.0000196719	(\$948.84)	(\$18,787.47)
9/13/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$18,787.47)
9/14/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$18,787.47)
9/15/2014	\$48,251,221.64		0.0000864308	\$4,168.77	(\$14,618.70)
9/16/2014	\$48,251,221.64		0.0000731290	\$3,527.49	(\$11,091.21)
9/17/2014	\$48,251,221.64		-0.0000941955	(\$4,544.00)	(\$15,635.21)
9/18/2014	\$48,251,221.64		-0.0000693622	(\$3,345.73)	(\$18,980.94)
9/19/2014	\$48,251,221.64		0.0000662285	\$3,194.35	(\$15,786.59)
9/20/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$15,786.59)
9/21/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$15,786.59)
9/22/2014	\$48,251,221.64		0.0001436040	\$6,926.80	(\$8,859.79)
9/23/2014	\$48,251,221.64		0.0000354290	\$1,709.18	(\$7,150.61)
9/24/2014	\$48,251,221.64		-0.0000651258	(\$3,141.93)	(\$10,292.54)
9/25/2014	\$48,251,221.64		0.0001496091	\$7,217.28	(\$3,075.26)
9/26/2014	\$48,251,221.64		-0.0000970785	(\$4,683.86)	(\$7,759.12)
9/27/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$7,759.12)
9/28/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$7,759.12)
9/29/2014	\$48,251,221.64		0.0000684535	\$3,302.43	(\$4,456.69)
9/30/2014	\$48,251,221.64		-0.0000314497	(\$1,517.35)	(\$5,974.04)
Monthly Account Totals:		\$45,842.36		(\$5,974.04)	
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