

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
10/1/2014	\$48,251,221.64		0.0002805402	\$13,534.73	\$7,560.69
10/2/2014	\$48,251,221.64		-0.0000437129	(\$2,109.53)	\$5,451.16
10/3/2014	\$48,251,221.64		-0.0001746314	(\$8,427.13)	(\$2,975.97)
10/4/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$2,975.97)
10/5/2014	\$48,251,221.64		0.0000000000	\$0.00	(\$2,975.97)
10/6/2014	\$48,251,221.64		0.0002479467	\$11,962.99	\$8,987.02
10/7/2014	\$48,251,221.64		0.0001508543	\$7,280.26	\$16,267.28
10/8/2014	\$48,251,221.64		0.0002823662	\$13,629.11	\$29,896.39
10/9/2014	\$48,245,247.60	(\$5,974.04)	0.0000289916	\$1,399.75	\$37,270.18
10/10/2014	\$48,245,247.60		0.0000778862	\$3,760.54	\$41,030.72
10/11/2014	\$48,245,247.60		0.0000000000	\$0.00	\$41,030.72
10/12/2014	\$48,245,247.60		0.0000000000	\$0.00	\$41,030.72
10/13/2014	\$48,245,247.60		0.0002188975	\$10,569.75	\$51,600.47
10/14/2014	\$48,245,247.60		0.0001641018	\$7,925.60	\$59,526.07
10/15/2014	\$48,245,247.60		0.0002986043	\$14,424.01	\$73,950.08
10/16/2014	\$48,245,247.60		-0.0001819995	(\$8,794.07)	\$65,156.01
10/17/2014	\$48,245,247.60		-0.0001213444	(\$5,862.20)	\$59,293.81
10/18/2014	\$48,245,247.60		0.0000000000	\$0.00	\$59,293.81
10/19/2014	\$48,245,247.60		0.0000000000	\$0.00	\$59,293.81
10/20/2014	\$48,245,247.60		0.0001568198	\$7,575.11	\$66,868.92
10/21/2014	\$48,245,247.60		-0.0000407782	(\$1,970.08)	\$64,898.84
10/22/2014	\$48,245,247.60		-0.0001106682	(\$5,346.40)	\$59,552.44
10/23/2014	\$48,245,247.60		-0.0000835991	(\$4,038.24)	\$55,514.20
10/24/2014	\$38,245,247.60		-0.0000149574	(\$572.88)	\$54,941.32
10/25/2014	\$38,245,247.60		0.0000000000	\$0.00	\$54,941.32
10/26/2014	\$38,245,247.60		0.0000000000	\$0.00	\$54,941.32
10/27/2014	\$37,655,039.60		0.0000984186	\$3,711.36	\$58,652.68
10/28/2014	\$37,655,039.60		-0.0000388449	(\$1,464.98)	\$57,187.70
10/29/2014	\$37,655,039.60		-0.0003339046	(\$12,592.29)	\$44,595.41
10/30/2014	\$37,655,039.60		0.0000187681	\$707.55	\$45,302.96
10/31/2014	\$37,655,039.60		-0.0001512874	(\$5,703.59)	\$39,599.37

Monthly Account Totals: (\$5,974.04) **\$39,599.37**

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