

# 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
11/1/2014	\$37,655,039.60		0.0000000000	\$0.00	\$39,599.37
11/2/2014	\$37,655,039.60		0.0000000000	\$0.00	\$39,599.37
11/3/2014	\$37,655,039.60		-0.0000265156	(\$999.50)	\$38,599.87
11/4/2014	\$37,655,039.60		0.0000827652	\$3,119.72	\$41,719.59
11/5/2014	\$37,694,638.97	\$39,599.37	-0.0000678982	(\$2,559.54)	(\$439.32)
11/6/2014	\$37,694,638.97		-0.0000888378	(\$3,348.67)	(\$3,787.99)
11/7/2014	\$37,694,638.97		0.0002220356	\$8,368.71	\$4,580.72
11/8/2014	\$37,694,638.97		0.0000000000	\$0.00	\$4,580.72
11/9/2014	\$37,694,638.97		0.0000000000	\$0.00	\$4,580.72
11/10/2014	\$37,694,638.97		-0.0001686976	(\$6,359.77)	(\$1,779.05)
11/11/2014	\$37,694,638.97		-0.0000345368	(\$1,301.79)	(\$3,080.84)
11/12/2014	\$37,694,638.97		0.0000773471	\$2,915.33	(\$165.51)
11/13/2014	\$37,694,638.97		0.0001383417	\$5,214.72	\$5,049.21
11/14/2014	\$17,494,638.97		0.0000574250	\$1,004.92	\$6,054.13
11/15/2014	\$17,494,638.97		0.0000000000	\$0.00	\$6,054.13
11/16/2014	\$17,494,638.97		0.0000000000	\$0.00	\$6,054.13
11/17/2014	\$9,219,799.97		-0.0000216527	(\$199.76)	\$5,854.37
11/18/2014	\$9,219,799.97		0.0000166142	\$153.28	\$6,007.65
11/19/2014	\$9,219,799.97		-0.0000561787	(\$518.29)	\$5,489.36
11/20/2014	\$9,219,799.97		0.0000615332	\$567.66	\$6,057.02
11/21/2014	\$9,219,799.97		0.0000592582	\$546.71	\$6,603.73
11/22/2014	\$9,219,799.97		0.0000000000	\$0.00	\$6,603.73
11/23/2014	\$9,219,799.97		0.0000000000	\$0.00	\$6,603.73
11/24/2014	\$9,219,799.97		-0.0000052049	(\$48.02)	\$6,555.71
11/25/2014	\$9,219,799.97		0.0001637819	\$1,511.11	\$8,066.82
11/26/2014	\$9,219,799.97		0.0000008061	\$7.44	\$8,074.26
11/27/2014	\$9,219,799.97		0.0000000000	\$0.00	\$8,074.26
11/28/2014	\$9,219,799.97		0.0002361876	\$2,179.51	\$10,253.77
11/29/2014	\$9,219,799.97		0.0000000000	\$0.00	\$10,253.77
11/30/2014	\$9,219,799.97		0.0000000000	\$0.00	\$10,253.77

**Monthly Account Totals:** **\$39,599.37** **\$10,253.77**

**Account Totals:** **\$39,599.37** **\$10,253.77**