

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
12/1/2014	\$9,219,799.97		-0.0000538513	(\$497.05)	\$9,756.72
12/2/2014	\$9,219,799.97		-0.0002420465	(\$2,233.98)	\$7,522.74
12/3/2014	\$9,219,799.97		-0.0001175463	(\$1,084.64)	\$6,438.10
12/4/2014	\$9,219,799.97		0.0001334231	\$1,230.99	\$7,669.09
12/5/2014	\$9,219,799.97		-0.0005002225	(\$4,615.79)	\$3,053.30
12/6/2014	\$9,219,799.97		0.0000000000	\$0.00	\$3,053.30
12/7/2014	\$9,219,799.97		0.0000000000	\$0.00	\$3,053.30
12/8/2014	\$9,219,799.97		-0.0000189832	(\$175.08)	\$2,878.22
12/9/2014	\$9,219,799.97		0.0000313740	\$289.35	\$3,167.57
12/10/2014	\$9,230,053.74	\$10,253.77	0.0003081319	\$2,841.89	(\$4,244.31)
12/11/2014	\$9,230,053.74		-0.0001816970	(\$1,676.30)	(\$5,920.61)
12/12/2014	\$9,230,053.74		0.0004384359	\$4,044.19	(\$1,876.42)
12/13/2014	\$9,230,053.74		0.0000000000	\$0.00	(\$1,876.42)
12/14/2014	\$9,230,053.74		0.0000000000	\$0.00	(\$1,876.42)
12/15/2014	\$9,230,053.74		-0.0003549711	(\$3,275.74)	(\$5,152.16)
12/16/2014	\$9,230,053.74		0.0000898237	\$828.61	(\$4,323.55)
12/17/2014	\$9,230,053.74		-0.0003847482	(\$3,549.58)	(\$7,873.13)
12/18/2014	\$9,230,053.74		0.0000122119	\$112.62	(\$7,760.51)
12/19/2014	\$9,230,053.74		-0.0000287844	(\$265.46)	(\$8,025.97)
12/20/2014	\$9,230,053.74		0.0000000000	\$0.00	(\$8,025.97)
12/21/2014	\$9,230,053.74		0.0000000000	\$0.00	(\$8,025.97)
12/22/2014	\$9,230,053.74		-0.0001372948	(\$1,266.14)	(\$9,292.11)
12/23/2014	\$9,230,053.74		-0.0001134774	(\$1,046.35)	(\$10,338.46)
12/24/2014	\$9,230,053.74		-0.0000162962	(\$150.25)	(\$10,488.71)
12/25/2014	\$9,230,053.74		0.0000000000	\$0.00	(\$10,488.71)
12/26/2014	\$9,230,053.74		-0.0000571248	(\$526.67)	(\$11,015.38)
12/27/2014	\$9,230,053.74		0.0000000000	\$0.00	(\$11,015.38)
12/28/2014	\$9,230,053.74		0.0000000000	\$0.00	(\$11,015.38)
12/29/2014	\$9,230,053.74		0.0003075426	\$2,835.25	(\$8,180.13)
12/30/2014	\$9,230,053.74		0.0001062046	\$979.41	(\$7,200.72)
12/31/2014	\$9,230,053.74		0.0001162730	\$1,072.37	(\$6,128.35)

Monthly Account Totals: **\$10,253.77** **(\$6,128.35)**

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