

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
1/1/2015	\$9,230,053.74		0.0000000000	\$0.00	(\$6,128.35)
1/2/2015	\$9,230,053.74		0.0001505957	\$1,389.08	(\$4,739.27)
1/3/2015	\$9,230,053.74		0.0000000000	\$0.00	(\$4,739.27)
1/4/2015	\$9,230,053.74		0.0000000000	\$0.00	(\$4,739.27)
1/5/2015	\$9,230,053.74		0.0000138511	\$127.78	(\$4,611.49)
1/6/2015	\$9,230,053.74		0.0002653360	\$2,447.84	(\$2,163.65)
1/7/2015	\$9,223,925.39	(\$6,128.35)	0.0000384155	\$354.49	\$4,319.19
1/8/2015	\$9,223,925.39		0.0001348288	\$1,244.23	\$5,563.42
1/9/2015	\$9,223,925.39		0.0002969705	\$2,740.89	\$8,304.31
1/10/2015	\$9,223,925.39		0.0000000000	\$0.00	\$8,304.31
1/11/2015	\$9,223,925.39		0.0000000000	\$0.00	\$8,304.31
1/12/2015	\$9,223,925.39		0.0001759656	\$1,624.55	\$9,928.86
1/13/2015	\$9,223,925.39		0.0001522477	\$1,405.83	\$11,334.69
1/14/2015	\$9,223,925.39		0.0002165404	\$1,999.81	\$13,334.50
1/15/2015	\$9,223,925.39		0.0002273040	\$2,099.67	\$15,434.17
1/16/2015	\$9,223,925.39		-0.0001615703	(\$1,492.81)	\$13,941.36
1/17/2015	\$9,223,925.39		0.0000000000	\$0.00	\$13,941.36
1/18/2015	\$9,223,925.39		0.0000000000	\$0.00	\$13,941.36
1/19/2015	\$9,223,925.39		0.0000000000	\$0.00	\$13,941.36
1/20/2015	\$9,223,925.39		-0.0000673315	(\$622.00)	\$13,319.36
1/21/2015	\$9,223,925.39		-0.0000814840	(\$752.69)	\$12,566.67
1/22/2015	\$9,223,925.39		-0.0000392473	(\$362.51)	\$12,204.16
1/23/2015	\$9,223,925.39		0.0001875859	\$1,732.57	\$13,936.73
1/24/2015	\$9,223,925.39		0.0000000000	\$0.00	\$13,936.73
1/25/2015	\$9,223,925.39		0.0000000000	\$0.00	\$13,936.73
1/26/2015	\$9,223,925.39		-0.0001258240	(\$1,162.34)	\$12,774.39
1/27/2015	\$9,223,925.39		0.0000515881	\$476.50	\$13,250.89
1/28/2015	\$9,223,925.39		0.0002911662	\$2,689.55	\$15,940.44
1/29/2015	\$9,223,925.39		0.0000399691	\$369.31	\$16,309.75
1/30/2015	\$9,223,925.39		0.0001820127	\$1,681.84	\$17,991.59
1/31/2015	\$9,223,925.39		0.0000000000	\$0.00	\$17,991.59

Monthly Account Totals: (\$6,128.35) **\$17,991.59**

Account Totals: (\$6,128.35) **\$17,991.59**