

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
2/1/2015	\$9,223,925.39		0.0000000000	\$0.00	\$17,991.59
2/2/2015	\$9,223,925.39		-0.0000081735	(\$75.54)	\$17,916.05
2/3/2015	\$9,223,925.39		-0.0002739560	(\$2,531.86)	\$15,384.19
2/4/2015	\$9,223,925.39		0.0000136716	\$126.32	\$15,510.51
2/5/2015	\$9,223,925.39		-0.0000572094	(\$528.58)	\$14,981.93
2/6/2015	\$9,223,925.39		-0.0006983868	(\$6,452.33)	\$8,529.60
2/7/2015	\$9,223,925.39		0.0000000000	\$0.00	\$8,529.60
2/8/2015	\$9,223,925.39		0.0000000000	\$0.00	\$8,529.60
2/9/2015	\$9,223,925.39		-0.0000221038	(\$204.07)	\$8,325.53
2/10/2015	\$9,223,925.39		-0.0000564985	(\$521.61)	\$7,803.92
2/11/2015	\$9,223,925.39		0.0000588304	\$543.11	\$8,347.03
2/12/2015	\$9,223,925.39		0.0002355469	\$2,174.63	\$10,521.66
2/13/2015	\$9,223,925.39		-0.0001054064	(\$973.37)	\$9,548.29
2/14/2015	\$9,223,925.39		0.0000000000	\$0.00	\$9,548.29
2/15/2015	\$9,223,925.39		0.0000000000	\$0.00	\$9,548.29
2/16/2015	\$9,223,925.39		0.0000000000	\$0.00	\$9,548.29
2/17/2015	\$9,223,925.39		-0.0002726502	(\$2,517.51)	\$7,030.78
2/18/2015	\$9,223,925.39		0.0004964432	\$4,582.65	\$11,613.43
2/19/2015	\$9,223,925.39		-0.0001928835	(\$1,781.38)	\$9,832.05
2/20/2015	\$9,223,925.39		-0.0001507373	(\$1,391.87)	\$8,440.18
2/21/2015	\$9,223,925.39		0.0000000000	\$0.00	\$8,440.18
2/22/2015	\$9,223,925.39		0.0000000000	\$0.00	\$8,440.18
2/23/2015	\$9,223,925.39		0.0003383896	\$3,124.14	\$11,564.32
2/24/2015	\$9,223,925.39		0.0003214935	\$2,969.15	\$14,533.47
2/25/2015	\$9,223,925.39		-0.0001247081	(\$1,152.11)	\$13,381.36
2/26/2015	\$9,241,916.98	\$17,991.59	-0.0002244316	(\$2,073.14)	(\$6,683.37)
2/27/2015	\$9,241,916.98		0.0002514411	\$2,322.12	(\$4,361.25)
2/28/2015	\$9,223,925.39		0.0000000000	\$0.00	(\$4,361.25)

Monthly Account Totals: **\$17,991.59** **(\$4,361.25)**

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