

# 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
3/1/2015	\$9,241,916.98		0.0000000000	\$0.00	(\$4,361.25)
3/2/2015	\$9,241,916.98		-0.0002521380	(\$2,329.14)	(\$6,690.39)
3/3/2015	\$9,241,916.98		-0.0000959357	(\$885.99)	(\$7,576.38)
3/4/2015	\$9,241,916.98		0.0000763674	\$705.20	(\$6,871.18)
3/5/2015	\$9,241,916.98		0.0001727673	\$1,595.51	(\$5,275.67)
3/6/2015	\$9,241,916.98		-0.0004881890	(\$4,509.23)	(\$9,784.90)
3/7/2015	\$9,241,916.98		0.0000000000	\$0.00	(\$9,784.90)
3/8/2015	\$9,241,916.98		0.0000000000	\$0.00	(\$9,784.90)
3/9/2015	\$9,241,916.98		0.0001354691	\$1,250.67	(\$8,534.23)
3/10/2015	\$9,241,916.98		0.0001727614	\$1,595.17	(\$6,939.06)
3/11/2015	\$9,241,916.98		-0.0000621503	(\$573.96)	(\$7,513.02)
3/12/2015	\$9,241,916.98		0.0002437714	\$2,251.08	(\$5,261.94)
3/13/2015	\$9,241,916.98		0.0000613677	\$566.83	(\$4,695.11)
3/14/2015	\$9,241,916.98		0.0000000000	\$0.00	(\$4,695.11)
3/15/2015	\$9,241,916.98		0.0000000000	\$0.00	(\$4,695.11)
3/16/2015	\$9,241,916.98		-0.0000362563	(\$334.91)	(\$5,030.02)
3/17/2015	\$9,241,916.98		-0.0000726068	(\$670.66)	(\$5,700.68)
3/18/2015	\$9,237,555.73	(\$4,361.25)	0.0007612928	\$7,031.46	\$5,692.03
3/19/2015	\$9,237,555.73		-0.0003778089	(\$3,492.18)	\$2,199.85
3/20/2015	\$9,237,555.73		0.0002942894	\$2,719.16	\$4,919.01
3/21/2015	\$9,237,555.73		0.0000000000	\$0.00	\$4,919.01
3/22/2015	\$9,237,555.73		0.0000000000	\$0.00	\$4,919.01
3/23/2015	\$9,237,555.73		0.0000389007	\$359.54	\$5,278.55
3/24/2015	\$9,237,555.73		0.0001153805	\$1,066.44	\$6,344.99
3/25/2015	\$9,237,555.73		-0.0000595095	(\$550.10)	\$5,794.89
3/26/2015	\$9,237,555.73		-0.0002356794	(\$2,178.47)	\$3,616.42
3/27/2015	\$9,237,555.73		0.0003342854	\$3,089.19	\$6,705.61
3/28/2015	\$9,237,555.73		0.0000000000	\$0.00	\$6,705.61
3/29/2015	\$9,237,555.73		0.0000000000	\$0.00	\$6,705.61
3/30/2015	\$9,237,555.73		-0.0000183169	(\$169.33)	\$6,536.28
3/31/2015	\$9,237,555.73		0.0001858591	\$1,718.10	\$8,254.38

**Monthly Account Totals:** (\$4,361.25) **\$8,254.38**

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