

# 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
4/1/2015	\$9,237,555.73		0.0001359978	\$1,257.41	\$9,511.79
4/2/2015	\$9,237,555.73		0.0000291533	\$269.58	\$9,781.37
4/3/2015	\$9,237,555.73		0.0000000000	\$0.00	\$9,781.37
4/4/2015	\$9,237,555.73		0.0000000000	\$0.00	\$9,781.37
4/5/2015	\$9,237,555.73		0.0000000000	\$0.00	\$9,781.37
4/6/2015	\$9,245,810.11	\$8,254.38	0.0002344239	\$2,167.80	\$3,694.79
4/7/2015	\$9,245,810.11		-0.0000563214	(\$520.95)	\$3,173.84
4/8/2015	\$9,245,810.11		-0.0000376038	(\$347.80)	\$2,826.04
4/9/2015	\$9,245,810.11		-0.0001341475	(\$1,240.68)	\$1,585.36
4/10/2015	\$9,245,810.11		-0.0000013771	(\$12.73)	\$1,572.63
4/11/2015	\$9,245,810.11		0.0000000000	\$0.00	\$1,572.63
4/12/2015	\$9,245,810.11		0.0000000000	\$0.00	\$1,572.63
4/13/2015	\$9,245,810.11		0.0001501165	\$1,388.18	\$2,960.81
4/14/2015	\$9,245,810.11		0.0001039321	\$961.24	\$3,922.05
4/15/2015	\$9,245,810.11		0.0000841005	\$777.91	\$4,699.96
4/16/2015	\$9,245,810.11		0.0001399693	\$1,294.79	\$5,994.75
4/17/2015	\$9,245,810.11		-0.0000506279	(\$468.40)	\$5,526.35
4/18/2015	\$9,245,810.11		0.0000000000	\$0.00	\$5,526.35
4/19/2015	\$9,245,810.11		0.0000000000	\$0.00	\$5,526.35
4/20/2015	\$9,245,810.11		-0.0001529939	(\$1,415.40)	\$4,110.95
4/21/2015	\$9,245,810.11		0.0000077164	\$71.38	\$4,182.33
4/22/2015	\$9,245,810.11		-0.0001106011	(\$1,023.06)	\$3,159.27
4/23/2015	\$9,245,810.11		0.0000952056	\$880.55	\$4,039.82
4/24/2015	\$9,245,810.11		0.0002241985	\$2,073.80	\$6,113.62
4/25/2015	\$9,245,810.11		0.0000000000	\$0.00	\$6,113.62
4/26/2015	\$9,245,810.11		0.0000000000	\$0.00	\$6,113.62
4/27/2015	\$9,245,810.11		-0.0001126888	(\$1,042.59)	\$5,071.03
4/28/2015	\$9,245,810.11		-0.0001249828	(\$1,156.20)	\$3,914.83
4/29/2015	\$9,245,810.11		0.0000405609	\$375.18	\$4,290.01
4/30/2015	\$9,245,810.11		-0.0001166490	(\$1,079.01)	\$3,211.00

**Monthly Account Totals:                   \$8,254.38                                           \$3,211.00**

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