

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
6/1/2011	\$366,760,865.12		0.0006504020	\$239,513.87	\$1,733,766.80
6/2/2011	\$366,760,865.12		-0.0004704610	(\$173,362.35)	\$1,560,404.45
6/3/2011	\$366,760,865.12		0.0004949130	\$182,286.98	\$1,742,691.43
6/4/2011	\$366,760,865.12		0.0000000000	\$0.00	\$1,742,691.43
6/5/2011	\$366,760,865.12		0.0000000000	\$0.00	\$1,742,691.43
6/6/2011	\$366,760,865.12		0.0004008760	\$147,724.23	\$1,890,415.66
6/7/2011	\$366,760,865.12		0.0001912040	\$70,487.60	\$1,960,903.26
6/8/2011	\$366,760,865.12		0.0003884860	\$143,243.24	\$2,104,146.50
6/9/2011	\$366,760,865.12		-0.0006988570	(\$257,783.90)	\$1,846,362.60
6/10/2011	\$366,760,865.12		0.0003127350	\$115,276.38	\$1,961,638.98
6/11/2011	\$366,760,865.12		0.0000000000	\$0.00	\$1,961,638.98
6/12/2011	\$366,760,865.12		0.0000000000	\$0.00	\$1,961,638.98
6/13/2011	\$366,760,865.12		-0.0001715890	(\$63,268.73)	\$1,898,370.25
6/14/2011	\$368,255,118.05	\$1,494,252.93	-0.0009309590	(\$343,206.63)	\$60,910.69
6/15/2011	\$368,255,118.05		0.0013721510	\$505,385.21	\$566,295.90
6/16/2011	\$368,255,118.05		0.0003110630	\$114,726.70	\$681,022.60
6/17/2011	\$368,255,118.05		-0.0001156000	(\$42,649.02)	\$638,373.58
6/18/2011	\$368,255,118.05		0.0000000000	\$0.00	\$638,373.58
6/19/2011	\$368,255,118.05		0.0000000000	\$0.00	\$638,373.58
6/20/2011	\$368,255,118.05		-0.0000743050	(\$27,410.63)	\$610,962.95
6/21/2011	\$368,255,118.05		-0.0000455820	(\$16,813.65)	\$594,149.30
6/22/2011	\$368,255,118.05		0.0000351230	\$12,955.09	\$607,104.39
6/23/2011	\$368,255,118.05		0.0009040880	\$333,483.91	\$940,588.30
6/24/2011	\$368,255,118.05		0.0005533790	\$204,305.15	\$1,144,893.45
6/25/2011	\$368,255,118.05		0.0000000000	\$0.00	\$1,144,893.45
6/26/2011	\$368,255,118.05		0.0000000000	\$0.00	\$1,144,893.45
6/27/2011	\$368,255,118.05		-0.0005696540	(\$210,430.19)	\$934,463.26
6/28/2011	\$368,255,118.05		-0.0015334690	(\$566,140.78)	\$368,322.48
6/29/2011	\$368,255,118.05		-0.0003548940	(\$130,822.25)	\$237,500.23
6/30/2011	\$368,255,118.05		-0.0004198490	(\$154,711.26)	\$82,788.97

Monthly Account Totals: \$1,494,252.93 \$82,788.97

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