

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
7/1/2011	\$368,255,118.05		-0.0001637740	(\$60,324.17)	\$22,464.80
7/2/2011	\$368,255,118.05		0.0000000000	\$0.00	\$22,464.80
7/3/2011	\$368,255,118.05		0.0000000000	\$0.00	\$22,464.80
7/4/2011	\$368,255,118.05		0.0000000000	\$0.00	\$22,464.80
7/5/2011	\$368,255,118.05		0.0007935820	\$292,258.46	\$314,723.26
7/6/2011	\$368,255,118.05		0.0003557920	\$131,134.20	\$445,857.46
7/7/2011	\$368,255,118.05		-0.0008570130	(\$315,981.53)	\$129,875.93
7/8/2011	\$368,255,118.05		0.0016210130	\$597,156.86	\$727,032.79
7/9/2011	\$368,255,118.05		0.0000000000	\$0.00	\$727,032.79
7/10/2011	\$368,255,118.05		0.0000000000	\$0.00	\$727,032.79
7/11/2011	\$368,255,118.05		0.0007064650	\$260,672.98	\$987,705.77
7/12/2011	\$368,255,118.05		-0.0001202390	(\$44,397.39)	\$943,308.38
7/13/2011	\$368,255,118.05		0.0001845310	\$68,128.55	\$1,011,436.93
7/14/2011	\$368,337,907.02		-0.0002683250	(\$99,105.66)	\$912,331.27
7/15/2011	\$368,337,907.02		0.0003702800	\$136,725.98	\$1,049,057.25
7/16/2011	\$368,337,907.02		0.0000000000	\$0.00	\$1,049,057.25
7/17/2011	\$368,337,907.02		0.0000000000	\$0.00	\$1,049,057.25
7/18/2011	\$368,337,907.02		0.0000144480	\$5,336.90	\$1,054,394.15
7/19/2011	\$368,337,907.02		-0.0001528410	(\$56,458.29)	\$997,935.86
7/20/2011	\$368,337,907.02		-0.0001636820	(\$60,453.63)	\$937,482.23
7/21/2011	\$368,337,907.02	\$82,788.97	-0.0006070720	(\$224,126.49)	\$630,566.77
7/22/2011	\$368,337,907.02		0.0004159660	\$153,478.34	\$784,045.11
7/23/2011	\$368,337,907.02		0.0000000000	\$0.00	\$784,045.11
7/24/2011	\$368,337,907.02		0.0000000000	\$0.00	\$784,045.11
7/25/2011	\$368,337,907.02		-0.0002573050	(\$94,976.92)	\$689,068.19
7/26/2011	\$368,337,907.02		0.0004862410	\$179,436.05	\$868,504.24
7/27/2011	\$368,337,907.02		-0.0005295520	(\$195,513.99)	\$672,990.25
7/28/2011	\$368,337,907.02		0.0004101410	\$151,346.50	\$824,336.75
7/29/2011	\$368,337,907.02		0.0014640480	\$540,471.24	\$1,364,807.99
7/30/2011	\$368,337,907.02		0.0000000000	\$0.00	\$1,364,807.99
7/31/2011	\$368,337,907.02		0.0000000000	\$0.00	\$1,364,807.99

Monthly Account Totals: \$82,788.97 \$1,364,807.99

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