

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
8/1/2011	\$368,337,907.02		0.0003544540	\$131,042.61	\$1,495,850.60
8/2/2011	\$368,337,907.02		0.0007561330	\$279,643.51	\$1,775,494.11
8/3/2011	\$368,337,907.02		-0.0001959020	(\$72,505.96)	\$1,702,988.15
8/4/2011	\$368,337,907.02		0.0009364180	\$346,512.95	\$2,049,501.10
8/5/2011	\$368,337,907.02		-0.0008168010	(\$302,532.81)	\$1,746,968.29
8/6/2011	\$368,337,907.02		0.0000000000	\$0.00	\$1,746,968.29
8/7/2011	\$368,337,907.02		0.0000000000	\$0.00	\$1,746,968.29
8/8/2011	\$368,337,907.02		0.0004534520	\$167,815.73	\$1,914,784.02
8/9/2011	\$368,337,907.02		0.0013915240	\$515,215.51	\$2,429,999.53
8/10/2011	\$368,337,907.02		0.0001173330	\$43,503.31	\$2,473,502.84
8/11/2011	\$368,337,907.02		-0.0004516650	(\$167,482.54)	\$2,306,020.30
8/12/2011	\$369,702,715.01	\$1,364,807.99	0.0003364740	\$124,712.04	\$1,065,924.35
8/13/2011	\$369,702,715.01		0.0000000000	\$0.00	\$1,065,924.35
8/14/2011	\$369,702,715.01		0.0000000000	\$0.00	\$1,065,924.35
8/15/2011	\$369,702,715.01		-0.0003384900	(\$125,501.48)	\$940,422.87
8/16/2011	\$369,702,715.01		0.0004058140	\$150,412.17	\$1,090,835.04
8/17/2011	\$969,702,715.01		0.0000470090	\$45,636.03	\$1,136,471.07
8/18/2011	\$969,702,715.01		-0.0000269580	(\$26,171.88)	\$1,110,299.19
8/19/2011	\$969,702,715.01		-0.0001408210	(\$136,710.86)	\$973,588.33
8/20/2011	\$969,702,715.01		0.0000000000	\$0.00	\$973,588.33
8/21/2011	\$969,702,715.01		0.0000000000	\$0.00	\$973,588.33
8/22/2011	\$969,702,715.01		-0.0002063080	(\$200,258.29)	\$773,330.04
8/23/2011	\$969,702,715.01		-0.0002549420	(\$247,415.10)	\$525,914.94
8/24/2011	\$969,702,715.01		-0.0005187090	(\$503,266.32)	\$22,648.62
8/25/2011	\$969,702,715.01		0.0006797430	\$659,164.03	\$681,812.65
8/26/2011	\$969,702,715.01		0.0004012350	\$389,352.24	\$1,071,164.89
8/27/2011	\$969,702,715.01		0.0000000000	\$0.00	\$1,071,164.89
8/28/2011	\$969,702,715.01		0.0000000000	\$0.00	\$1,071,164.89
8/29/2011	\$969,702,715.01		-0.0004491400	(\$436,013.38)	\$635,151.51
8/30/2011	\$969,702,715.01		0.0004878500	\$473,379.33	\$1,108,530.84
8/31/2011	\$969,702,715.01		0.0000361270	\$35,072.50	\$1,143,603.34

Monthly Account Totals: **\$1,364,807.99** **\$1,143,603.34**

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