

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
9/1/2011	\$969,702,715.01		0.0004533950	\$440,176.87	\$1,583,780.21
9/2/2011	\$969,702,715.01		0.0002043930	\$198,524.16	\$1,782,304.37
9/3/2011	\$969,702,715.01		0.0000000000	\$0.00	\$1,782,304.37
9/4/2011	\$969,702,715.01		0.0000000000	\$0.00	\$1,782,304.37
9/5/2011	\$969,702,715.01		0.0000000000	\$0.00	\$1,782,304.37
9/6/2011	\$969,702,715.01		-0.0001824610	(\$177,258.13)	\$1,605,046.24
9/7/2011	\$969,702,715.01		-0.0002843450	(\$276,186.51)	\$1,328,859.73
9/8/2011	\$969,702,715.01		0.0003200290	\$310,758.26	\$1,639,617.99
9/9/2011	\$969,702,715.01		0.0005540520	\$538,174.16	\$2,177,792.15
9/10/2011	\$969,702,715.01		0.0000000000	\$0.00	\$2,177,792.15
9/11/2011	\$969,702,715.01		0.0000000000	\$0.00	\$2,177,792.15
9/12/2011	\$970,846,318.35	\$1,143,603.34	-0.0004799040	(\$466,409.34)	\$567,779.47
9/13/2011	\$970,846,318.35		-0.0002809550	(\$272,923.65)	\$294,855.82
9/14/2011	\$970,846,318.35		-0.0000689060	(\$66,917.45)	\$227,938.37
9/15/2011	\$970,846,318.35		-0.0001668810	(\$162,053.84)	\$65,884.53
9/16/2011	\$970,846,318.35		0.0002834100	\$275,166.23	\$341,050.76
9/17/2011	\$970,846,318.35		0.0000000000	\$0.00	\$341,050.76
9/18/2011	\$970,846,318.35		0.0000000000	\$0.00	\$341,050.76
9/19/2011	\$970,846,318.35		0.0008645600	\$839,649.75	\$1,180,700.51
9/20/2011	\$970,846,318.35		-0.0001976450	(\$192,116.28)	\$988,584.23
9/21/2011	\$970,846,318.35		-0.0004341200	(\$421,892.97)	\$566,691.26
9/22/2011	\$970,846,318.35		0.0001813520	\$176,167.69	\$742,858.95
9/23/2011	\$970,846,318.35		-0.0005250280	(\$510,111.52)	\$232,747.43
9/24/2011	\$970,846,318.35		0.0000000000	\$0.00	\$232,747.43
9/25/2011	\$970,846,318.35		0.0000000000	\$0.00	\$232,747.43
9/26/2011	\$970,846,318.35		-0.0004197450	(\$407,605.58)	(\$174,858.15)
9/27/2011	\$970,846,318.35		-0.0003711230	(\$360,238.50)	(\$535,096.65)
9/28/2011	\$970,846,318.35		0.0003168150	\$307,409.15	(\$227,687.50)
9/29/2011	\$970,846,318.35		0.0000104980	\$10,189.55	(\$217,497.95)
9/30/2011	\$970,846,318.35		-0.0003312560	(\$321,526.62)	(\$539,024.57)

Monthly Account Totals: **\$1,143,603.34** **(\$539,024.57)**

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