

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
10/1/2011	\$970,846,318.35		0.0006332970	\$614,492.70	\$75,468.13
10/2/2011	\$970,846,318.35		0.0000000000	\$0.00	\$75,468.13
10/3/2011	\$970,846,318.35		0.0000007410	\$719.45	\$76,187.58
10/4/2011	\$970,846,318.35		-0.0005489580	(\$532,995.68)	(\$456,808.10)
10/5/2011	\$970,846,318.35		-0.0004984490	(\$483,689.68)	(\$940,497.78)
10/6/2011	\$970,846,318.35		-0.0002173720	(\$210,830.37)	(\$1,151,328.15)
10/7/2011	\$970,846,318.35		-0.0004024170	(\$390,221.75)	(\$1,541,549.90)
10/8/2011	\$970,846,318.35		0.0000000000	\$0.00	(\$1,541,549.90)
10/9/2011	\$970,846,318.35		0.0000000000	\$0.00	(\$1,541,549.90)
10/10/2011	\$970,846,318.35		0.0000154300	\$14,956.37	(\$1,526,593.53)
10/11/2011	\$970,846,318.35		-0.0002066770	(\$200,336.09)	(\$1,726,929.62)
10/12/2011	\$970,307,293.78	(\$539,024.57)	0.0000311640	\$30,201.64	(\$1,157,703.41)
10/13/2011	\$970,307,293.78		0.0004875090	\$472,469.15	(\$685,234.26)
10/14/2011	\$970,307,293.78		-0.0000359750	(\$34,882.15)	(\$720,116.41)
10/15/2011	\$970,307,293.78		0.0000000000	\$0.00	(\$720,116.41)
10/16/2011	\$970,307,293.78		0.0000000000	\$0.00	(\$720,116.41)
10/17/2011	\$970,307,293.78		0.0003944200	\$382,424.57	(\$337,691.84)
10/18/2011	\$970,307,293.78		0.0001224520	\$118,774.72	(\$218,917.12)
10/19/2011	\$970,307,293.78		0.0001058890	\$102,721.69	(\$116,195.43)
10/20/2011	\$970,307,293.78		-0.0000746550	(\$72,429.62)	(\$188,625.05)
10/21/2011	\$970,307,293.78		0.0001006290	\$97,622.07	(\$91,002.98)
10/22/2011	\$970,307,293.78		0.0000000000	\$0.00	(\$91,002.98)
10/23/2011	\$970,307,293.78		0.0000000000	\$0.00	(\$91,002.98)
10/24/2011	\$970,307,293.78		-0.0000985390	(\$95,604.14)	(\$186,607.12)
10/25/2011	\$970,307,293.78		0.0006626410	\$642,841.74	\$456,234.62
10/26/2011	\$970,307,293.78		-0.0003905810	(\$379,161.79)	\$77,072.83
10/27/2011	\$970,307,293.78		-0.0005481690	(\$531,934.63)	(\$454,861.80)
10/28/2011	\$970,307,293.78		0.0007378640	\$715,619.19	\$260,757.39
10/29/2011	\$970,307,293.78		0.0000000000	\$0.00	\$260,757.39
10/30/2011	\$970,307,293.78		0.0000000000	\$0.00	\$260,757.39
10/31/2011	\$970,307,293.78		0.0008041050	\$780,438.62	\$1,041,196.01

Monthly Account Totals: (\$539,024.57) \$1,041,196.01

Account Totals: (\$539,024.57) \$1,041,196.01