

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
11/1/2011	\$970,307,293.78		0.0006304870	\$612,422.60	\$1,653,618.61
11/2/2011	\$970,307,293.78		0.0001369160	\$133,077.00	\$1,786,695.61
11/3/2011	\$970,307,293.78		-0.0001222400	(\$118,828.77)	\$1,667,866.84
11/4/2011	\$970,307,293.78		0.0001965660	\$191,057.27	\$1,858,924.11
11/5/2011	\$970,307,293.78		0.0000000000	\$0.00	\$1,858,924.11
11/6/2011	\$970,307,293.78		0.0000000000	\$0.00	\$1,858,924.11
11/7/2011	\$970,307,293.78		0.0000087540	\$8,510.34	\$1,867,434.45
11/8/2011	\$970,307,293.78		-0.0002510050	(\$244,020.72)	\$1,623,413.73
11/9/2011	\$970,307,293.78		0.0002827620	\$274,825.07	\$1,898,238.80
11/10/2011	\$971,348,489.79	\$1,041,196.01	-0.0002620180	(\$254,735.35)	\$602,307.44
11/11/2011	\$971,348,489.79		0.0000499080	\$48,508.12	\$650,815.56
11/12/2011	\$971,348,489.79		0.0000000000	\$0.00	\$650,815.56
11/13/2011	\$971,348,489.79		0.0000000000	\$0.00	\$650,815.56
11/14/2011	\$971,348,489.79		0.0000846210	\$82,251.55	\$733,067.11
11/15/2011	\$971,348,489.79		-0.0001791700	(\$174,167.85)	\$558,899.26
11/16/2011	\$971,348,489.79		-0.0000559570	(\$54,385.02)	\$504,514.24
11/17/2011	\$971,348,489.79		-0.0000489600	(\$47,581.92)	\$456,932.32
11/18/2011	\$971,348,489.79		-0.0003410270	(\$331,411.89)	\$125,520.43
11/19/2011	\$971,348,489.79		0.0000000000	\$0.00	\$125,520.43
11/20/2011	\$971,348,489.79		0.0000000000	\$0.00	\$125,520.43
11/21/2011	\$971,348,489.79		0.0000097030	\$9,426.21	\$134,946.64
11/22/2011	\$971,348,489.79		0.0000165690	\$16,096.51	\$151,043.15
11/23/2011	\$971,348,489.79		0.0003107490	\$301,892.51	\$452,935.66
11/24/2011	\$971,348,489.79		0.0000000000	\$0.00	\$452,935.66
11/25/2011	\$971,348,489.79		-0.0003459860	(\$336,229.69)	\$116,705.97
11/26/2011	\$971,348,489.79		0.0000000000	\$0.00	\$116,705.97
11/27/2011	\$971,348,489.79		0.0000000000	\$0.00	\$116,705.97
11/28/2011	\$971,348,489.79		0.0001746000	\$169,617.82	\$286,323.79
11/29/2011	\$971,348,489.79		-0.0001311330	(\$127,413.39)	\$158,910.40
11/30/2011	\$971,348,489.79		-0.0000495680	(\$48,155.68)	\$110,754.72

Monthly Account Totals: **\$1,041,196.01** **\$110,754.72**

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