

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
12/1/2011	\$971,348,489.79		-0.0000594300	(\$57,733.82)	\$53,020.90
12/2/2011	\$971,348,489.79		0.0004937520	\$479,631.44	\$532,652.34
12/3/2011	\$971,348,489.79		0.0000000000	\$0.00	\$532,652.34
12/4/2011	\$971,348,489.79		0.0000000000	\$0.00	\$532,652.34
12/5/2011	\$971,348,489.79		-0.0000104290	(\$10,135.75)	\$522,516.59
12/6/2011	\$971,348,489.79		-0.0001137600	(\$110,560.05)	\$411,956.54
12/7/2011	\$971,348,489.79		0.0005051150	\$490,850.78	\$902,807.32
12/8/2011	\$971,459,244.51	\$110,754.72	0.0001798300	\$174,839.95	\$966,892.55
12/9/2011	\$971,459,244.51		-0.0002468060	(\$240,000.61)	\$726,891.94
12/10/2011	\$971,459,244.51		0.0000000000	\$0.00	\$726,891.94
12/11/2011	\$971,459,244.51		0.0000000000	\$0.00	\$726,891.94
12/12/2011	\$971,459,244.51		0.0001082840	\$105,272.20	\$832,164.14
12/13/2011	\$971,459,244.51		0.0001044820	\$101,586.95	\$933,751.09
12/14/2011	\$971,459,244.51		-0.0000086550	(\$8,416.06)	\$925,335.03
12/15/2011	\$971,459,244.51		-0.0000320700	(\$31,184.37)	\$894,150.66
12/16/2011	\$971,459,244.51		0.0004064870	\$395,249.01	\$1,289,399.67
12/17/2011	\$971,459,244.51		0.0000000000	\$0.00	\$1,289,399.67
12/18/2011	\$971,459,244.51		0.0000000000	\$0.00	\$1,289,399.67
12/19/2011	\$971,459,244.51		0.0000546380	\$53,149.04	\$1,342,548.71
12/20/2011	\$971,459,244.51		-0.0003835530	(\$373,121.05)	\$969,427.66
12/21/2011	\$971,459,244.51		-0.0002411560	(\$234,507.01)	\$734,920.65
12/22/2011	\$971,459,244.51		-0.0000468980	(\$45,593.96)	\$689,326.69
12/23/2011	\$971,459,244.51		-0.0003815150	(\$370,889.26)	\$318,437.43
12/24/2011	\$971,459,244.51		0.0000000000	\$0.00	\$318,437.43
12/25/2011	\$971,459,244.51		0.0000000000	\$0.00	\$318,437.43
12/26/2011	\$971,459,244.51		0.0000000000	\$0.00	\$318,437.43
12/27/2011	\$971,459,244.51		0.0000871420	\$84,682.65	\$403,120.08
12/28/2011	\$971,459,244.51		0.0005206750	\$506,024.44	\$909,144.52
12/29/2011	\$971,459,244.51		0.0001970770	\$191,631.45	\$1,100,775.97
12/30/2011	\$971,459,244.51		0.0003495460	\$339,954.46	\$1,440,730.43
12/31/2011	\$971,459,244.51		0.0000000000	\$0.00	\$1,440,730.43

Monthly Account Totals: **\$110,754.72** **\$1,440,730.43**

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