

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
1/1/2012	\$971,459,244.51		-0.0002492790	(\$242,523.53)	\$1,198,206.90
1/2/2012	\$971,459,244.51		0.0000000000	\$0.00	\$1,198,206.90
1/3/2012	\$971,459,244.51		0.0000758920	\$73,816.92	\$1,272,023.82
1/4/2012	\$971,459,244.51		-0.0000139340	(\$13,554.04)	\$1,258,469.78
1/5/2012	\$971,459,244.51		0.0001337070	\$130,059.17	\$1,388,528.95
1/6/2012	\$971,459,244.51		0.0002399170	\$233,402.72	\$1,621,931.67
1/7/2012	\$971,459,244.51		0.0000000000	\$0.00	\$1,621,931.67
1/8/2012	\$971,459,244.51		0.0000000000	\$0.00	\$1,621,931.67
1/9/2012	\$971,459,244.51		0.0002707970	\$263,507.46	\$1,885,439.13
1/10/2012	\$972,899,974.94	\$1,440,730.43	0.0000898480	\$87,453.07	\$532,161.77
1/11/2012	\$972,899,974.94		0.0003449480	\$335,783.47	\$867,945.24
1/12/2012	\$972,899,974.94		-0.0000352910	(\$34,365.24)	\$833,580.00
1/13/2012	\$972,899,974.94		0.0004102550	\$399,479.06	\$1,233,059.06
1/14/2012	\$972,899,974.94		0.0000000000	\$0.00	\$1,233,059.06
1/15/2012	\$972,899,974.94		0.0000000000	\$0.00	\$1,233,059.06
1/16/2012	\$972,899,974.94		0.0000000000	\$0.00	\$1,233,059.06
1/17/2012	\$972,899,974.94		0.0000965600	\$94,062.29	\$1,327,121.35
1/18/2012	\$972,899,974.94		-0.0001425010	(\$138,828.34)	\$1,188,293.01
1/19/2012	\$972,899,974.94		-0.0002278420	(\$221,938.22)	\$966,354.79
1/20/2012	\$972,899,974.94		-0.0000991890	(\$96,596.83)	\$869,757.96
1/21/2012	\$972,899,974.94		0.0000000000	\$0.00	\$869,757.96
1/22/2012	\$972,899,974.94		0.0000000000	\$0.00	\$869,757.96
1/23/2012	\$972,899,974.94		-0.0000231440	(\$22,536.93)	\$847,221.03
1/24/2012	\$972,899,974.94		0.0000257110	\$25,036.01	\$872,257.04
1/25/2012	\$972,899,974.94		0.0007476750	\$728,065.15	\$1,600,322.19
1/26/2012	\$972,899,974.94		0.0003712940	\$361,826.11	\$1,962,148.30
1/27/2012	\$972,899,974.94		0.0001812010	\$176,645.99	\$2,138,794.29
1/28/2012	\$972,899,974.94		0.0000000000	\$0.00	\$2,138,794.29
1/29/2012	\$972,899,974.94		0.0000000000	\$0.00	\$2,138,794.29
1/30/2012	\$972,899,974.94		0.0001529710	\$149,152.66	\$2,287,946.95
1/31/2012	\$972,899,974.94		0.0001568140	\$152,923.12	\$2,440,870.07

Monthly Account Totals: \$1,440,730.43 \$2,440,870.07

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