

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
2/1/2012	\$972,899,974.94		-0.0000356100	(\$34,731.89)	\$2,406,138.18
2/2/2012	\$972,899,974.94		0.0001889630	\$184,296.77	\$2,590,434.95
2/3/2012	\$972,899,974.94		-0.0004153130	(\$405,133.85)	\$2,185,301.10
2/4/2012	\$972,899,974.94		0.0000000000	\$0.00	\$2,185,301.10
2/5/2012	\$972,899,974.94		0.0000000000	\$0.00	\$2,185,301.10
2/6/2012	\$972,899,974.94		0.0002960200	\$288,644.74	\$2,473,945.84
2/7/2012	\$972,899,974.94		-0.0003515250	(\$342,868.32)	\$2,131,077.52
2/8/2012	\$975,340,845.01	\$2,440,870.07	-0.0000771470	(\$75,220.72)	(\$385,013.27)
2/9/2012	\$975,340,845.01		-0.0002699290	(\$263,168.85)	(\$648,182.12)
2/10/2012	\$975,340,845.01		0.0004840520	\$471,801.93	(\$176,380.19)
2/11/2012	\$975,340,845.01		0.0000000000	\$0.00	(\$176,380.19)
2/12/2012	\$975,340,845.01		0.0000000000	\$0.00	(\$176,380.19)
2/13/2012	\$975,340,845.01		-0.0002501930	(\$243,979.32)	(\$420,359.51)
2/14/2012	\$975,340,845.01		0.0002567740	\$250,334.23	(\$170,025.28)
2/15/2012	\$975,340,845.01		0.0001023390	\$99,798.01	(\$70,227.27)
2/16/2012	\$975,340,845.01		-0.0005275600	(\$514,513.77)	(\$584,741.04)
2/17/2012	\$975,340,845.01		0.0000783720	\$76,393.59	(\$508,347.45)
2/18/2012	\$975,340,845.01		0.0000000000	\$0.00	(\$508,347.45)
2/19/2012	\$975,340,845.01		0.0000000000	\$0.00	(\$508,347.45)
2/20/2012	\$975,340,845.01		0.0000000000	\$0.00	(\$508,347.45)
2/21/2012	\$975,340,845.01		-0.0002355380	(\$229,610.10)	(\$737,957.55)
2/22/2012	\$975,340,845.01		0.0004103250	\$399,903.93	(\$338,053.62)
2/23/2012	\$975,340,845.01		-0.0000930530	(\$90,726.93)	(\$428,780.55)
2/24/2012	\$975,340,845.01		-0.0000192400	(\$18,757.31)	(\$447,537.86)
2/25/2012	\$975,340,845.01		0.0000000000	\$0.00	(\$447,537.86)
2/26/2012	\$975,340,845.01		0.0000000000	\$0.00	(\$447,537.86)
2/27/2012	\$975,340,845.01		0.0004416550	\$430,566.50	(\$16,971.36)
2/28/2012	\$975,340,845.01		0.0001158590	\$113,000.05	\$96,028.69
2/29/2012	\$975,340,845.01		-0.0002525630	(\$246,359.26)	(\$150,330.57)

Monthly Account Totals: **\$2,440,870.07** **(\$150,330.57)**

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