

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
3/1/2012	\$975,340,845.01		-0.0001651940	(\$161,095.62)	(\$311,426.19)
3/2/2012	\$975,340,845.01		0.0005219180	\$508,885.40	\$197,459.21
3/3/2012	\$975,340,845.01		0.0000000000	\$0.00	\$197,459.21
3/4/2012	\$975,340,845.01		0.0000000000	\$0.00	\$197,459.21
3/5/2012	\$975,340,845.01		-0.0002411440	(\$235,245.21)	(\$37,786.00)
3/6/2012	\$975,340,845.01		0.0003437980	\$335,307.24	\$297,521.24
3/7/2012	\$975,340,845.01		-0.0002300660	(\$224,461.22)	\$73,060.02
3/8/2012	\$975,190,514.44	(\$150,330.57)	-0.0001891730	(\$184,521.97)	\$38,868.62
3/9/2012	\$975,190,514.44		-0.0001278670	(\$124,699.66)	(\$85,831.04)
3/10/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$85,831.04)
3/11/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$85,831.04)
3/12/2012	\$975,190,514.44		-0.0000345340	(\$33,674.27)	(\$119,505.31)
3/13/2012	\$975,190,514.44		-0.0004782390	(\$466,316.98)	(\$585,822.29)
3/14/2012	\$975,190,514.44		-0.0010381990	(\$1,011,833.62)	(\$1,597,655.91)
3/15/2012	\$975,190,514.44		0.0001975920	\$192,374.16	(\$1,405,281.75)
3/16/2012	\$975,190,514.44		-0.0000315180	(\$30,691.76)	(\$1,435,973.51)
3/17/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$1,435,973.51)
3/18/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$1,435,973.51)
3/19/2012	\$975,190,514.44		-0.0005385730	(\$524,437.90)	(\$1,960,411.41)
3/20/2012	\$975,190,514.44		-0.0000668690	(\$65,078.92)	(\$2,025,490.33)
3/21/2012	\$975,190,514.44		0.0005379510	\$523,515.10	(\$1,501,975.23)
3/22/2012	\$975,190,514.44		0.0002127060	\$207,109.39	(\$1,294,865.84)
3/23/2012	\$975,190,514.44		0.0003110800	\$302,959.46	(\$991,906.38)
3/24/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$991,906.38)
3/25/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$991,906.38)
3/26/2012	\$975,190,514.44		0.0000545200	\$53,113.31	(\$938,793.07)
3/27/2012	\$975,190,514.44		0.0004581230	\$446,327.12	(\$492,465.95)
3/28/2012	\$975,190,514.44		0.0000220520	\$21,494.04	(\$470,971.91)
3/29/2012	\$975,190,514.44		0.0002252570	\$219,562.40	(\$251,409.51)
3/30/2012	\$975,190,514.44		-0.0002424180	(\$236,342.79)	(\$487,752.30)
3/31/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$487,752.30)
Monthly Account Totals:		(\$150,330.57)		(\$487,752.30)	
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