

# 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
4/1/2012	\$975,190,514.44		0.0002076580	\$202,404.83	(\$285,347.47)
4/2/2012	\$975,190,514.44		-0.0000012430	(\$1,211.81)	(\$286,559.28)
4/3/2012	\$975,190,514.44		-0.0006858930	(\$668,679.80)	(\$955,239.08)
4/4/2012	\$975,190,514.44		0.0002402140	\$234,024.95	(\$721,214.13)
4/5/2012	\$975,190,514.44		0.0003962840	\$386,166.59	(\$335,047.54)
4/6/2012	\$975,190,514.44		-0.0000003060	(\$298.31)	(\$335,345.85)
4/7/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$335,345.85)
4/8/2012	\$975,190,514.44		0.0000000000	\$0.00	(\$335,345.85)
4/9/2012	\$975,190,514.44		0.0007588250	\$739,744.47	\$404,398.62
4/10/2012	\$974,702,762.14	(\$487,752.30)	0.0004219530	\$411,655.20	\$1,303,806.12
4/11/2012	\$974,702,762.14		-0.0002402570	(\$234,492.41)	\$1,069,313.71
4/12/2012	\$974,702,762.14		-0.0000127800	(\$12,470.37)	\$1,056,843.34
4/13/2012	\$974,702,762.14		0.0003740890	\$365,020.94	\$1,421,864.28
4/14/2012	\$974,702,762.14		0.0000000000	\$0.00	\$1,421,864.28
4/15/2012	\$974,702,762.14		0.0000000000	\$0.00	\$1,421,864.28
4/16/2012	\$974,702,762.14		0.0001340490	\$130,848.53	\$1,552,712.81
4/17/2012	\$974,702,762.14		-0.0001884650	(\$183,989.99)	\$1,368,722.82
4/18/2012	\$974,702,762.14		0.0001784400	\$174,170.20	\$1,542,893.02
4/19/2012	\$974,702,762.14		0.0001741240	\$169,987.80	\$1,712,880.82
4/20/2012	\$974,702,762.14		0.0000209710	\$20,476.41	\$1,733,357.23
4/21/2012	\$974,702,762.14		0.0000000000	\$0.00	\$1,733,357.23
4/22/2012	\$974,702,762.14		0.0000000000	\$0.00	\$1,733,357.23
4/23/2012	\$974,702,762.14		0.0002501970	\$244,301.39	\$1,977,658.62
4/24/2012	\$974,702,762.14		-0.0001768010	(\$172,678.08)	\$1,804,980.54
4/25/2012	\$974,702,762.14		-0.0000609110	(\$59,480.06)	\$1,745,500.48
4/26/2012	\$974,702,762.14		0.0002081970	\$203,293.60	\$1,948,794.08
4/27/2012	\$974,702,762.14		0.0001909020	\$186,444.74	\$2,135,238.82
4/28/2012	\$974,702,762.14		0.0000000000	\$0.00	\$2,135,238.82
4/29/2012	\$974,702,762.14		0.0000000000	\$0.00	\$2,135,238.82
4/30/2012	\$974,702,762.14		0.0000949410	\$92,741.98	\$2,227,980.80

**Monthly Account Totals:** (\$487,752.30) \$2,227,980.80

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