

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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2012 | \$974,702,762.14 | | -0.0001791660 | (\$175,032.77) | \$2,052,948.03 |
| 5/2/2012 | \$974,702,762.14 | | 0.0001815830 | \$177,362.23 | \$2,230,310.26 |
| 5/3/2012 | \$974,702,762.14 | | 0.0000497090 | \$48,562.37 | \$2,278,872.63 |
| 5/4/2012 | \$974,702,762.14 | | 0.0003327070 | \$325,048.63 | \$2,603,921.26 |
| 5/5/2012 | \$974,702,762.14 | | 0.0000000000 | \$0.00 | \$2,603,921.26 |
| 5/6/2012 | \$974,702,762.14 | | 0.0000000000 | \$0.00 | \$2,603,921.26 |
| 5/7/2012 | \$974,702,762.14 | | -0.0000170170 | (\$16,630.83) | \$2,587,290.43 |
| 5/8/2012 | \$974,702,762.14 | | 0.0001655860 | \$161,825.55 | \$2,749,115.98 |
| 5/9/2012 | \$974,702,762.14 | | -0.0001872450 | (\$183,022.98) | \$2,566,093.00 |
| 5/10/2012 | \$974,702,762.14 | | -0.0000576180 | (\$56,308.28) | \$2,509,784.72 |
| 5/11/2012 | \$974,702,762.14 | | 0.0002203150 | \$215,294.58 | \$2,725,079.30 |
| 5/12/2012 | \$974,702,762.14 | | 0.0000000000 | \$0.00 | \$2,725,079.30 |
| 5/13/2012 | \$974,702,762.14 | | 0.0000000000 | \$0.00 | \$2,725,079.30 |
| 5/14/2012 | \$976,930,742.94 | \$2,227,980.80 | 0.0002715930 | \$265,462.56 | \$762,561.06 |
| 5/15/2012 | \$976,930,742.94 | | -0.0001260840 | (\$123,271.48) | \$639,289.58 |
| 5/16/2012 | \$976,930,742.94 | | -0.0000924280 | (\$90,354.84) | \$548,934.74 |
| 5/17/2012 | \$976,930,742.94 | | -0.0000575180 | (\$56,222.68) | \$492,712.06 |
| 5/18/2012 | \$976,930,742.94 | | -0.0000576240 | (\$56,323.05) | \$436,389.01 |
| 5/19/2012 | \$976,930,742.94 | | 0.0000000000 | \$0.00 | \$436,389.01 |
| 5/20/2012 | \$976,930,742.94 | | 0.0000000000 | \$0.00 | \$436,389.01 |
| 5/21/2012 | \$976,930,742.94 | | -0.0000426720 | (\$41,706.21) | \$394,682.80 |
| 5/22/2012 | \$976,930,742.94 | | -0.0002511120 | (\$245,418.14) | \$149,264.66 |
| 5/23/2012 | \$976,930,742.94 | | 0.0002864730 | \$279,907.04 | \$429,171.70 |
| 5/24/2012 | \$976,930,742.94 | | -0.0002755190 | (\$269,281.23) | \$159,890.47 |
| 5/25/2012 | \$976,930,742.94 | | 0.0002240310 | \$218,898.59 | \$378,789.06 |
| 5/26/2012 | \$976,930,742.94 | | 0.0000000000 | \$0.00 | \$378,789.06 |
| 5/27/2012 | \$976,930,742.94 | | 0.0000000000 | \$0.00 | \$378,789.06 |
| 5/28/2012 | \$976,930,742.94 | | 0.0000000000 | \$0.00 | \$378,789.06 |
| 5/29/2012 | \$576,930,742.94 | | 0.0000534690 | \$30,868.16 | \$409,657.22 |
| 5/30/2012 | \$576,930,742.94 | | 0.0005687220 | \$328,346.19 | \$738,003.41 |
| 5/31/2012 | \$576,930,742.94 | | 0.0002027680 | \$117,132.74 | \$855,136.15 |

Monthly Account Totals: **\$2,227,980.80** **\$855,136.15**

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