

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
6/1/2012	\$576,930,742.94		0.0003606190	\$208,360.57	\$1,063,496.72
6/2/2012	\$576,930,742.94		0.0000000000	\$0.00	\$1,063,496.72
6/3/2012	\$576,930,742.94		0.0000000000	\$0.00	\$1,063,496.72
6/4/2012	\$576,930,742.94		-0.0003939520	(\$227,701.99)	\$835,794.73
6/5/2012	\$576,930,742.94		0.0000938000	\$54,194.50	\$889,989.23
6/6/2012	\$576,930,742.94		-0.0003795290	(\$219,299.72)	\$670,689.51
6/7/2012	\$576,930,742.94		0.0000791700	\$45,728.71	\$716,418.22
6/8/2012	\$576,930,742.94		0.0000496660	\$28,689.42	\$745,107.64
6/9/2012	\$576,930,742.94		0.0000000000	\$0.00	\$745,107.64
6/10/2012	\$576,930,742.94		0.0000000000	\$0.00	\$745,107.64
6/11/2012	\$576,930,742.94		0.0001722770	\$99,520.26	\$844,627.90
6/12/2012	\$576,930,742.94		-0.0004678760	(\$270,327.23)	\$574,300.67
6/13/2012	\$576,930,742.94		0.0002797320	\$161,546.64	\$735,847.31
6/14/2012	\$576,930,742.94		-0.0000573600	(\$33,134.96)	\$702,712.35
6/15/2012	\$576,930,742.94		0.0003954670	\$228,434.97	\$931,147.32
6/16/2012	\$576,930,742.94		0.0000000000	\$0.00	\$931,147.32
6/17/2012	\$576,930,742.94		0.0000000000	\$0.00	\$931,147.32
6/18/2012	\$576,930,742.94		-0.0000456160	(\$26,359.75)	\$904,787.57
6/19/2012	\$576,930,742.94		-0.0000957280	(\$55,315.04)	\$849,472.53
6/20/2012	\$576,930,742.94		-0.0003366410	(\$194,504.51)	\$654,968.02
6/21/2012	\$576,930,742.94		0.0002369800	\$136,876.26	\$791,844.28
6/22/2012	\$576,930,742.94		-0.0000992310	(\$57,327.99)	\$734,516.29
6/23/2012	\$576,930,742.94		0.0000000000	\$0.00	\$734,516.29
6/24/2012	\$576,930,742.94		0.0000000000	\$0.00	\$734,516.29
6/25/2012	\$576,930,742.94		0.0003217310	\$185,852.82	\$920,369.11
6/26/2012	\$577,785,879.09	\$855,136.15	-0.0001353800	(\$78,229.48)	(\$12,996.52)
6/27/2012	\$577,785,879.09		0.0000091760	\$5,301.64	(\$7,694.88)
6/28/2012	\$577,785,879.09		0.0002509330	\$144,983.61	\$137,288.73
6/29/2012	\$577,785,879.09		-0.0001428350	(\$82,547.66)	\$54,741.07
6/30/2012	\$577,785,879.09		0.0000000000	\$0.00	\$54,741.07

Monthly Account Totals: **\$855,136.15** **\$54,741.07**

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