

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
7/1/2012	\$577,785,879.09		0.0003099900	\$179,124.81	\$233,865.88
7/2/2012	\$577,785,879.09		0.0000091150	\$5,268.65	\$239,134.53
7/3/2012	\$577,785,879.09		-0.0000833870	(\$48,199.77)	\$190,934.76
7/4/2012	\$577,785,879.09		0.0000000000	\$0.00	\$190,934.76
7/5/2012	\$577,785,879.09		0.0001690140	\$97,686.17	\$288,620.93
7/6/2012	\$577,785,879.09		0.0002178300	\$125,921.97	\$414,542.90
7/7/2012	\$577,785,879.09		0.0000000000	\$0.00	\$414,542.90
7/8/2012	\$577,785,879.09		0.0000000000	\$0.00	\$414,542.90
7/9/2012	\$577,785,879.09		0.0000892120	\$51,582.42	\$466,125.32
7/10/2012	\$577,785,879.09		0.0000273600	\$15,820.97	\$481,946.29
7/11/2012	\$577,785,879.09		0.0000789840	\$45,673.91	\$527,620.20
7/12/2012	\$577,785,879.09		0.0000501800	\$29,019.77	\$556,639.97
7/13/2012	\$577,785,879.09		0.0000854500	\$49,419.37	\$606,059.34
7/14/2012	\$577,785,879.09		0.0000000000	\$0.00	\$606,059.34
7/15/2012	\$577,785,879.09		0.0000000000	\$0.00	\$606,059.34
7/16/2012	\$577,785,879.09		0.0002954590	\$170,891.10	\$776,950.44
7/17/2012	\$577,785,879.09		-0.0000707590	(\$40,938.53)	\$736,011.91
7/18/2012	\$577,785,879.09		0.0002129650	\$123,204.91	\$859,216.82
7/19/2012	\$577,785,879.09		0.0000167470	\$9,690.57	\$868,907.39
7/20/2012	\$577,785,879.09		0.0001746480	\$101,060.90	\$969,968.29
7/21/2012	\$577,785,879.09		0.0000000000	\$0.00	\$969,968.29
7/22/2012	\$577,785,879.09		0.0000000000	\$0.00	\$969,968.29
7/23/2012	\$577,785,879.09		0.0000223120	\$12,913.20	\$982,881.49
7/24/2012	\$577,840,620.16	\$54,741.07	0.0000509700	\$29,499.84	\$957,640.26
7/25/2012	\$577,840,620.16		-0.0000175590	(\$10,163.12)	\$947,477.14
7/26/2012	\$577,840,620.16		-0.0000369770	(\$21,401.85)	\$926,075.29
7/27/2012	\$577,840,620.16		-0.0003178690	(\$183,971.99)	\$742,103.30
7/28/2012	\$577,840,620.16		0.0000000000	\$0.00	\$742,103.30
7/29/2012	\$577,840,620.16		0.0000000000	\$0.00	\$742,103.30
7/30/2012	\$577,840,620.16		0.0002963510	\$171,463.57	\$913,566.87
7/31/2012	\$577,840,620.16		0.0001495810	\$86,570.63	\$1,000,137.50

Monthly Account Totals: \$54,741.07 \$1,000,137.50

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