

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
8/1/2012	\$577,840,620.16		-0.0001979430	(\$114,577.48)	\$885,560.02
8/2/2012	\$577,840,620.16		0.0001634850	\$94,613.05	\$980,173.07
8/3/2012	\$577,840,620.16		-0.0002108200	(\$122,027.00)	\$858,146.07
8/4/2012	\$577,840,620.16		0.0000000000	\$0.00	\$858,146.07
8/5/2012	\$577,840,620.16		0.0000000000	\$0.00	\$858,146.07
8/6/2012	\$577,840,620.16		0.0001205060	\$69,736.67	\$927,882.74
8/7/2012	\$577,840,620.16		-0.0002929390	(\$169,543.87)	\$758,338.87
8/8/2012	\$577,840,620.16		-0.0001088110	(\$62,957.93)	\$695,380.94
8/9/2012	\$577,840,620.16		-0.0000034060	(\$1,970.49)	\$693,410.45
8/10/2012	\$577,840,620.16		0.0002598180	\$150,313.55	\$843,724.00
8/11/2012	\$577,840,620.16		0.0000000000	\$0.00	\$843,724.00
8/12/2012	\$577,840,620.16		0.0000000000	\$0.00	\$843,724.00
8/13/2012	\$577,840,620.16		-0.0000109140	(\$6,315.76)	\$837,408.24
8/14/2012	\$577,840,620.16		-0.0001647970	(\$95,364.40)	\$742,043.84
8/15/2012	\$577,840,620.16		-0.0001954470	(\$113,082.25)	\$628,961.59
8/16/2012	\$577,840,620.16		-0.0000743530	(\$43,010.95)	\$585,950.64
8/17/2012	\$577,840,620.16		0.0001272220	\$73,588.59	\$659,539.23
8/18/2012	\$577,840,620.16		0.0000000000	\$0.00	\$659,539.23
8/19/2012	\$577,840,620.16		0.0000000000	\$0.00	\$659,539.23
8/20/2012	\$577,840,620.16		0.0000810170	\$46,868.35	\$706,407.58
8/21/2012	\$577,840,620.16		0.0000178360	\$10,318.96	\$716,726.54
8/22/2012	\$578,840,757.66	\$1,000,137.50	0.0004217620	\$244,013.50	(\$39,397.46)
8/23/2012	\$578,840,757.66		0.0001446760	\$83,738.67	\$44,341.21
8/24/2012	\$578,840,757.66		-0.0000675760	(\$39,118.74)	\$5,222.47
8/25/2012	\$578,840,757.66		0.0000000000	\$0.00	\$5,222.47
8/26/2012	\$578,840,757.66		0.0000000000	\$0.00	\$5,222.47
8/27/2012	\$578,840,757.66		0.0000940530	\$54,442.20	\$59,664.67
8/28/2012	\$578,840,757.66		0.0000445220	\$25,773.80	\$85,438.47
8/29/2012	\$470,968,912.74		-0.0000269810	(\$12,709.52)	\$72,728.95
8/30/2012	\$470,968,912.74		0.0002133370	\$100,490.61	\$173,219.56
8/31/2012	\$470,039,195.74		0.0003660770	\$172,133.95	\$345,353.51

Monthly Account Totals: \$1,000,137.50 \$345,353.51

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