

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
9/1/2012	\$470,039,195.74		0.0000000000	\$0.00	\$345,353.51
9/2/2012	\$470,039,195.74		0.0000000000	\$0.00	\$345,353.51
9/3/2012	\$470,039,195.74		0.0000000000	\$0.00	\$345,353.51
9/4/2012	\$470,039,195.74		-0.0000631720	(\$29,715.13)	\$315,638.38
9/5/2012	\$470,009,471.74		0.0000095130	\$4,474.20	\$320,112.58
9/6/2012	\$470,009,471.74		-0.0002493660	(\$117,284.21)	\$202,828.37
9/7/2012	\$470,009,471.74		0.0002396600	\$112,691.08	\$315,519.45
9/8/2012	\$470,009,471.74		0.0000000000	\$0.00	\$315,519.45
9/9/2012	\$470,009,471.74		0.0000000000	\$0.00	\$315,519.45
9/10/2012	\$470,009,471.74		-0.0000337390	(\$15,868.29)	\$299,651.16
9/11/2012	\$469,956,268.74		0.0000538930	\$25,343.50	\$324,994.66
9/12/2012	\$469,954,485.74		-0.0000498600	(\$23,448.13)	\$301,546.53
9/13/2012	\$469,954,485.74		0.0001659730	\$78,049.80	\$379,596.33
9/14/2012	\$469,954,485.74		-0.0001262430	(\$59,376.39)	\$320,219.94
9/15/2012	\$469,954,485.74		0.0000000000	\$0.00	\$320,219.94
9/16/2012	\$469,954,485.74		0.0000000000	\$0.00	\$320,219.94
9/17/2012	\$470,297,462.25	\$345,353.51	-0.0000061400	(\$2,887.47)	(\$28,021.04)
9/18/2012	\$470,139,708.25		0.0000590280	\$27,749.75	(\$271.29)
9/19/2012	\$468,681,880.25		0.0000012140	\$568.98	\$297.69
9/20/2012	\$468,681,285.25		-0.0000333150	(\$15,614.13)	(\$15,316.44)
9/21/2012	\$468,681,285.25		0.0001204390	\$56,445.66	\$41,129.22
9/22/2012	\$468,681,285.25		0.0000000000	\$0.00	\$41,129.22
9/23/2012	\$468,681,285.25		0.0000000000	\$0.00	\$41,129.22
9/24/2012	\$468,681,285.25		0.0000452150	\$21,193.28	\$62,322.50
9/25/2012	\$468,684,257.25		0.0000255000	\$11,953.04	\$74,275.54
9/26/2012	\$468,684,257.25		0.0000841000	\$39,422.59	\$113,698.13
9/27/2012	\$468,662,263.25		0.0000747920	\$35,060.69	\$148,758.82
9/28/2012	\$468,655,129.25		0.0001767500	\$82,861.09	\$231,619.91
9/29/2012	\$468,655,129.25		0.0000000000	\$0.00	\$231,619.91
9/30/2012	\$468,655,129.25		0.0000000000	\$0.00	\$231,619.91

Monthly Account Totals: **\$345,353.51** **\$231,619.91**

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