

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
10/1/2012	\$471,283,949.25		0.0000390235	\$18,400.19	\$250,020.10
10/2/2012	\$471,279,194.25		0.0000259913	\$12,255.66	\$262,275.76
10/3/2012	\$471,279,194.25		0.0000505880	\$23,854.34	\$286,130.10
10/4/2012	\$471,275,033.25		-0.0000411761	(\$19,417.05)	\$266,713.05
10/5/2012	\$471,273,250.25		-0.0001714355	(\$80,838.69)	\$185,874.36
10/6/2012	\$471,273,250.25		0.0000000000	\$0.00	\$185,874.36
10/7/2012	\$471,273,250.25		0.0000000000	\$0.00	\$185,874.36
10/8/2012	\$471,273,250.25		0.0000296016	\$13,955.94	\$199,830.30
10/9/2012	\$471,257,199.25		0.0000225756	\$10,643.43	\$210,473.73
10/10/2012	\$471,198,352.25		-0.0000052513	(\$2,475.51)	\$207,998.22
10/11/2012	\$471,198,352.25		-0.0000054484	(\$2,568.41)	\$205,429.81
10/12/2012	\$471,196,965.25		0.0000779669	\$36,753.78	\$242,183.59
10/13/2012	\$471,196,965.25		0.0000000000	\$0.00	\$242,183.59
10/14/2012	\$471,196,965.25		0.0000000000	\$0.00	\$242,183.59
10/15/2012	\$471,423,829.16	\$231,619.91	0.0000521226	\$24,572.39	\$35,136.07
10/16/2012	\$471,427,990.16		-0.0000490630	(\$23,131.40)	\$12,004.67
10/17/2012	\$579,299,835.08		-0.0003379571	(\$195,782.55)	(\$183,777.88)
10/18/2012	\$579,299,835.08		-0.0000351727	(\$20,369.08)	(\$204,146.96)
10/19/2012	\$579,304,041.08		0.0001025482	\$59,385.65	(\$144,761.31)
10/20/2012	\$579,304,041.08		0.0000000000	\$0.00	(\$144,761.31)
10/21/2012	\$579,304,041.08		0.0000000000	\$0.00	(\$144,761.31)
10/22/2012	\$579,301,069.08		-0.0001304157	(\$75,531.08)	(\$220,292.39)
10/23/2012	\$579,301,069.08		0.0001303904	\$75,506.57	(\$144,785.82)
10/24/2012	\$579,301,069.08		-0.0000138735	(\$8,034.92)	(\$152,820.74)
10/25/2012	\$579,301,069.08		-0.0002126323	(\$123,145.62)	(\$275,966.36)
10/26/2012	\$579,301,069.08		0.0002562082	\$148,350.98	(\$127,615.38)
10/27/2012	\$579,301,069.08		0.0000000000	\$0.00	(\$127,615.38)
10/28/2012	\$579,301,069.08		0.0000000000	\$0.00	(\$127,615.38)
10/29/2012	\$579,271,346.08		0.0000034330	\$1,988.20	(\$125,627.18)
10/30/2012	\$579,271,346.08		0.0000034716	\$2,010.56	(\$123,616.62)
10/31/2012	\$579,265,203.08		0.0002097090	\$121,451.20	(\$2,165.42)

Monthly Account Totals: **\$231,619.91** **(\$2,165.42)**

Account Totals: **\$231,619.91** **(\$2,165.42)**