

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
11/1/2012	\$579,265,203.08		0.0000109016	\$6,314.89	\$4,149.47
11/2/2012	\$579,265,203.08		0.0000024328	\$1,409.25	\$5,558.72
11/3/2012	\$579,265,203.08		0.0000000000	\$0.00	\$5,558.72
11/4/2012	\$579,265,203.08		0.0000000000	\$0.00	\$5,558.72
11/5/2012	\$579,265,203.08		0.0001376035	\$79,709.68	\$85,268.40
11/6/2012	\$579,263,420.08		-0.0002191375	(\$126,957.02)	(\$41,688.62)
11/7/2012	\$579,263,420.08		0.0003235990	\$187,435.57	\$145,746.95
11/8/2012	\$579,259,852.08		0.0000820636	\$47,548.11	\$193,295.06
11/9/2012	\$579,259,852.08		-0.0000187824	(\$10,883.52)	\$182,411.54
11/10/2012	\$579,259,852.08		0.0000000000	\$0.00	\$182,411.54
11/11/2012	\$579,259,852.08		0.0000000000	\$0.00	\$182,411.54
11/12/2012	\$579,259,852.08		0.0000228294	\$13,228.32	\$195,639.86
11/13/2012	\$579,259,852.08		0.0001050511	\$60,872.44	\$256,512.30
11/14/2012	\$579,238,069.66	(\$2,165.42)	0.0000328299	\$19,024.82	\$277,702.54
11/15/2012	\$579,238,069.66		-0.0000261725	(\$15,167.38)	\$262,535.16
11/16/2012	\$579,235,691.66		0.0000791500	\$45,867.28	\$308,402.44
11/17/2012	\$579,235,691.66		0.0000000000	\$0.00	\$308,402.44
11/18/2012	\$579,235,691.66		0.0000000000	\$0.00	\$308,402.44
11/19/2012	\$579,237,474.66		-0.0000732350	(\$42,443.04)	\$265,959.40
11/20/2012	\$579,235,691.66		-0.0000881051	(\$51,057.05)	\$214,902.35
11/21/2012	\$579,118,214.94		-0.0000883765	(\$51,199.43)	\$163,702.92
11/22/2012	\$579,118,214.94		0.0000000000	\$0.00	\$163,702.92
11/23/2012	\$579,118,214.94		-0.0000017169	(\$994.57)	\$162,708.35
11/24/2012	\$579,118,214.94		0.0000000000	\$0.00	\$162,708.35
11/25/2012	\$579,118,214.94		0.0000000000	\$0.00	\$162,708.35
11/26/2012	\$579,118,214.94		0.0000792752	\$45,922.61	\$208,630.96
11/27/2012	\$579,116,431.94		0.0000854242	\$49,488.38	\$258,119.34
11/28/2012	\$579,116,431.94		0.0000892964	\$51,736.06	\$309,855.40
11/29/2012	\$579,116,431.94		0.0000788811	\$45,705.78	\$355,561.18
11/30/2012	\$579,111,378.94		0.0000949342	\$55,011.23	\$410,572.41

Monthly Account Totals: (\$2,165.42) \$410,572.41

Account Totals: (\$2,165.42) \$410,572.41