

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
12/1/2012	\$579,111,378.94		0.0000000000	\$0.00	\$410,572.41
12/2/2012	\$579,111,378.94		0.0000000000	\$0.00	\$410,572.41
12/3/2012	\$579,111,378.94		-0.0000094344	(\$5,467.44)	\$405,104.97
12/4/2012	\$579,108,406.94		0.0000215712	\$12,500.80	\$417,605.77
12/5/2012	\$579,106,623.94		0.0000534676	\$30,985.77	\$448,591.54
12/6/2012	\$579,105,434.94		0.0000279289	\$16,186.31	\$464,777.85
12/7/2012	\$579,103,651.94		-0.0000552748	(\$32,035.53)	\$432,742.32
12/8/2012	\$579,103,651.94		0.0000000000	\$0.00	\$432,742.32
12/9/2012	\$579,103,651.94		0.0000000000	\$0.00	\$432,742.32
12/10/2012	\$579,103,651.94		0.0000435464	\$25,236.72	\$457,979.04
12/11/2012	\$579,098,301.94		-0.0000252032	(\$14,606.67)	\$443,372.37
12/12/2012	\$579,099,489.94		-0.0000390442	(\$22,627.79)	\$420,744.58
12/13/2012	\$579,099,900.94		-0.0001316294	(\$76,281.95)	\$344,462.63
12/14/2012	\$579,099,900.94		0.0001113212	\$64,504.44	\$408,967.07
12/15/2012	\$579,099,900.94		0.0000000000	\$0.00	\$408,967.07
12/16/2012	\$579,099,900.94		0.0000000000	\$0.00	\$408,967.07
12/17/2012	\$579,099,305.94		-0.0001582206	(\$91,690.15)	\$317,276.92
12/18/2012	\$579,509,878.35	\$410,572.41	-0.0002172485	(\$125,877.38)	(\$219,172.87)
12/19/2012	\$579,509,878.35		0.0000888113	\$51,447.56	(\$167,725.31)
12/20/2012	\$579,506,312.35		0.0000334765	\$19,394.23	(\$148,331.08)
12/21/2012	\$579,483,724.35		0.0001348427	\$78,119.15	(\$70,211.93)
12/22/2012	\$579,483,724.35		0.0000000000	\$0.00	(\$70,211.93)
12/23/2012	\$579,483,724.35		0.0000000000	\$0.00	(\$70,211.93)
12/24/2012	\$579,503,343.35		-0.0000685099	(\$39,696.91)	(\$109,908.84)
12/25/2012	\$579,503,343.35		0.0000000000	\$0.00	(\$109,908.84)
12/26/2012	\$579,501,560.35		0.0000426520	\$24,712.21	(\$85,196.63)
12/27/2012	\$579,501,560.35		0.0001636598	\$94,827.17	\$9,630.54
12/28/2012	\$579,733,596.79		0.0000896579	\$51,978.56	\$61,609.10
12/29/2012	\$579,733,596.79		0.0000000000	\$0.00	\$61,609.10
12/30/2012	\$579,733,596.79		0.0000000000	\$0.00	\$61,609.10
12/31/2012	\$579,733,596.79		-0.0000108914	(\$6,314.78)	\$55,294.32

Monthly Account Totals: **\$410,572.41** **\$55,294.32**

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