

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
2/1/2013	\$577,064,501.11		0.0000666116	\$38,437.08	\$6,828.81
2/2/2013	\$577,064,501.11		0.0000000000	\$0.00	\$6,828.81
2/3/2013	\$577,064,501.11		0.0000000000	\$0.00	\$6,828.81
2/4/2013	\$577,055,882.11		0.0001526063	\$88,063.41	\$94,892.22
2/5/2013	\$577,055,882.11		-0.0001320148	(\$76,192.44)	\$18,699.78
2/6/2013	\$577,053,504.11		0.0002045415	\$118,035.21	\$136,734.99
2/7/2013	\$577,046,766.11		0.0000269347	\$15,546.26	\$152,281.25
2/8/2013	\$577,041,415.11		0.0000044617	\$2,575.27	\$154,856.52
2/9/2013	\$577,041,415.11		0.0000000000	\$0.00	\$154,856.52
2/10/2013	\$577,041,415.11		0.0000000000	\$0.00	\$154,856.52
2/11/2013	\$577,037,960.11		-0.0000432010	(\$24,935.31)	\$129,921.21
2/12/2013	\$577,033,204.11		-0.0001221043	(\$70,474.10)	\$59,447.11
2/13/2013	\$577,015,965.11		-0.0001184557	(\$68,357.87)	(\$8,910.76)
2/14/2013	\$577,015,370.11		0.0001936973	\$111,764.59	\$102,853.83
2/15/2013	\$579,253,158.84	(\$31,608.27)	0.0000424244	\$24,580.17	\$159,042.27
2/16/2013	\$579,253,158.84		0.0000000000	\$0.00	\$159,042.27
2/17/2013	\$579,253,158.84		0.0000000000	\$0.00	\$159,042.27
2/18/2013	\$579,253,158.84		0.0000000000	\$0.00	\$159,042.27
2/19/2013	\$579,246,321.84		-0.0000910379	(\$52,747.85)	\$106,294.42
2/20/2013	\$579,247,808.84		0.0000807291	\$46,770.74	\$153,065.16
2/21/2013	\$579,246,619.84		0.0001595365	\$92,435.40	\$245,500.56
2/22/2013	\$579,248,402.84		0.0000647807	\$37,540.02	\$283,040.58
2/23/2013	\$579,248,402.84		0.0000000000	\$0.00	\$283,040.58
2/24/2013	\$579,248,402.84		0.0000000000	\$0.00	\$283,040.58
2/25/2013	\$579,251,374.84		0.0002521988	\$146,157.88	\$429,198.46
2/26/2013	\$579,249,591.84		0.0000259711	\$15,054.90	\$444,253.36
2/27/2013	\$579,238,593.84		0.0000068345	\$3,961.84	\$448,215.20
2/28/2013	\$579,238,593.84		0.0000786038	\$45,565.59	\$493,780.79

Monthly Account Totals: (\$31,608.27) **\$493,780.79**

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