

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
3/1/2013	\$579,238,593.84		0.0000902067	\$52,295.74	\$546,076.53
3/2/2013	\$579,238,593.84		0.0000000000	\$0.00	\$546,076.53
3/3/2013	\$579,238,593.84		0.0000000000	\$0.00	\$546,076.53
3/4/2013	\$579,238,593.84		-0.0000542777	(\$31,469.38)	\$514,607.15
3/5/2013	\$579,238,593.84		-0.0000453106	(\$26,268.97)	\$488,338.18
3/6/2013	\$579,231,461.84		-0.0001251105	(\$72,529.03)	\$415,809.15
3/7/2013	\$579,231,461.84		-0.0001478065	(\$85,675.63)	\$330,133.52
3/8/2013	\$579,230,272.84		-0.0001136561	(\$65,870.58)	\$264,262.94
3/9/2013	\$579,230,272.84		0.0000000000	\$0.00	\$264,262.94
3/10/2013	\$579,230,272.84		0.0000000000	\$0.00	\$264,262.94
3/11/2013	\$579,230,272.84		0.0000240176	\$13,918.07	\$278,181.01
3/12/2013	\$579,715,136.63	\$493,780.79	0.0001052337	\$60,982.88	(\$154,616.90)
3/13/2013	\$579,715,136.63		-0.0000213334	(\$12,364.00)	(\$166,980.90)
3/14/2013	\$579,715,136.63		0.0000065577	\$3,800.50	(\$163,180.40)
3/15/2013	\$579,713,353.63		0.0002127653	\$123,308.17	(\$39,872.23)
3/16/2013	\$579,713,353.63		0.0000000000	\$0.00	(\$39,872.23)
3/17/2013	\$579,713,353.63		0.0000000000	\$0.00	(\$39,872.23)
3/18/2013	\$579,713,353.63		0.0000994541	\$57,650.90	\$17,778.67
3/19/2013	\$579,713,353.63		0.0001254558	\$72,730.63	\$90,509.30
3/20/2013	\$579,713,353.63		-0.0000645299	(\$37,414.69)	\$53,094.61
3/21/2013	\$579,713,353.63		-0.0000536862	(\$31,125.46)	\$21,969.15
3/22/2013	\$579,713,353.63		0.0000457748	\$26,537.27	\$48,506.42
3/23/2013	\$579,713,353.63		0.0000000000	\$0.00	\$48,506.42
3/24/2013	\$579,713,353.63		0.0000000000	\$0.00	\$48,506.42
3/25/2013	\$579,713,353.63		0.0000116804	\$6,771.85	\$55,278.27
3/26/2013	\$579,713,353.63		0.0000397977	\$23,073.46	\$78,351.73
3/27/2013	\$579,709,192.63		0.0001448610	\$83,988.60	\$162,340.33
3/28/2013	\$579,709,192.63		-0.0000032367	(\$1,876.87)	\$160,463.46
3/29/2013	\$579,707,409.63		0.0000000000	\$0.00	\$160,463.46
3/30/2013	\$579,707,409.63		0.0000000000	\$0.00	\$160,463.46
3/31/2013	\$579,707,409.63		0.0000000000	\$0.00	\$160,463.46

Monthly Account Totals: **\$493,780.79** **\$160,463.46**

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