

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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2013 | \$579,853,880.09 | | 0.0001082225 | \$62,804.44 | \$535,933.64 |
| 5/2/2013 | \$579,853,880.09 | | 0.0000371163 | \$21,541.92 | \$557,475.56 |
| 5/3/2013 | \$579,853,880.09 | | -0.0002477774 | (\$143,812.82) | \$413,662.74 |
| 5/4/2013 | \$579,853,880.09 | | 0.0000000000 | \$0.00 | \$413,662.74 |
| 5/5/2013 | \$579,853,880.09 | | 0.0000000000 | \$0.00 | \$413,662.74 |
| 5/6/2013 | \$579,853,880.09 | | -0.0000256957 | (\$14,910.38) | \$398,752.36 |
| 5/7/2013 | \$579,853,880.09 | | -0.0000356801 | (\$20,703.47) | \$378,048.89 |
| 5/8/2013 | \$579,853,880.09 | | 0.0000528820 | \$30,683.82 | \$408,732.71 |
| 5/9/2013 | \$579,872,956.09 | | -0.0000011466 | (\$665.35) | \$408,067.36 |
| 5/10/2013 | \$579,869,289.09 | | -0.0002310184 | (\$134,054.75) | \$274,012.61 |
| 5/11/2013 | \$579,869,289.09 | | 0.0000000000 | \$0.00 | \$274,012.61 |
| 5/12/2013 | \$579,869,289.09 | | 0.0000000000 | \$0.00 | \$274,012.61 |
| 5/13/2013 | \$580,342,418.29 | \$473,129.20 | -0.0000397811 | (\$23,078.74) | (\$222,195.33) |
| 5/14/2013 | \$580,347,852.29 | | -0.0000340296 | (\$19,741.44) | (\$241,936.77) |
| 5/15/2013 | \$580,347,852.29 | | 0.0000675190 | \$39,168.17 | (\$202,768.60) |
| 5/16/2013 | \$580,347,852.29 | | 0.0002421009 | \$140,453.65 | (\$62,314.95) |
| 5/17/2013 | \$580,347,852.29 | | -0.0002155152 | (\$125,060.35) | (\$187,375.30) |
| 5/18/2013 | \$580,347,852.29 | | 0.0000000000 | \$0.00 | (\$187,375.30) |
| 5/19/2013 | \$580,347,852.29 | | 0.0000000000 | \$0.00 | (\$187,375.30) |
| 5/20/2013 | \$580,344,285.29 | | 0.0000023541 | \$1,365.75 | (\$186,009.55) |
| 5/21/2013 | \$578,006,006.29 | | 0.0000639313 | \$36,940.78 | (\$149,068.77) |
| 5/22/2013 | \$577,992,891.29 | | -0.0002232839 | (\$129,023.22) | (\$278,091.99) |
| 5/23/2013 | \$577,992,891.29 | | -0.0000015568 | (\$899.39) | (\$278,991.38) |
| 5/24/2013 | \$577,993,842.29 | | 0.0000350686 | \$20,259.65 | (\$258,731.73) |
| 5/25/2013 | \$577,993,842.29 | | 0.0000000000 | \$0.00 | (\$258,731.73) |
| 5/26/2013 | \$577,993,842.29 | | 0.0000000000 | \$0.00 | (\$258,731.73) |
| 5/27/2013 | \$577,993,842.29 | | 0.0000000000 | \$0.00 | (\$258,731.73) |
| 5/28/2013 | \$577,993,842.29 | | -0.0004642816 | (\$268,231.78) | (\$526,963.51) |
| 5/29/2013 | \$577,993,842.29 | | -0.0000367981 | (\$21,249.68) | (\$548,213.19) |
| 5/30/2013 | \$577,993,842.29 | | 0.0000017567 | \$1,014.40 | (\$547,198.79) |
| 5/31/2013 | \$577,993,842.29 | | -0.0002034319 | (\$117,471.07) | (\$664,669.86) |

Monthly Account Totals: **\$473,129.20** **(\$664,669.86)**

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