

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
6/1/2013	\$577,993,842.29		0.0000000000	\$0.00	(\$664,669.86)
6/2/2013	\$577,993,842.29		0.0000000000	\$0.00	(\$664,669.86)
6/3/2013	\$577,993,961.29		0.0001489272	\$85,980.03	(\$578,689.83)
6/4/2013	\$577,992,891.29		-0.0000154710	(\$8,933.18)	(\$587,623.00)
6/5/2013	\$577,992,891.29		0.0000564447	\$32,591.47	(\$555,031.53)
6/6/2013	\$577,328,221.43	(\$664,669.86)	0.0000306460	\$17,675.79	\$127,314.12
6/7/2013	\$577,328,221.43		-0.0002897394	(\$167,311.62)	(\$39,997.50)
6/8/2013	\$577,328,221.43		0.0000000000	\$0.00	(\$39,997.50)
6/9/2013	\$577,328,221.43		0.0000000000	\$0.00	(\$39,997.50)
6/10/2013	\$577,328,221.43		-0.0001882494	(\$108,674.16)	(\$148,671.66)
6/11/2013	\$577,328,221.43		-0.0000395241	(\$22,812.50)	(\$171,484.17)
6/12/2013	\$577,328,221.43		-0.0001105497	(\$63,804.50)	(\$235,288.67)
6/13/2013	\$577,328,221.43		0.0001776309	\$102,509.54	(\$132,779.13)
6/14/2013	\$577,328,221.43		0.0004973020	\$287,040.45	\$154,261.31
6/15/2013	\$577,328,221.43		0.0000000000	\$0.00	\$154,261.31
6/16/2013	\$577,328,221.43		0.0000000000	\$0.00	\$154,261.31
6/17/2013	\$577,328,221.43		-0.0000271636	(\$15,686.50)	\$138,574.81
6/18/2013	\$577,328,221.43		0.0000048434	\$2,796.90	\$141,371.71
6/19/2013	\$577,328,221.43		-0.00007519659	(\$434,237.44)	(\$292,865.73)
6/20/2013	\$577,328,221.43		-0.0004193327	(\$241,969.79)	(\$534,835.52)
6/21/2013	\$577,328,221.43		-0.0004764227	(\$274,797.46)	(\$809,632.98)
6/22/2013	\$577,328,221.43		0.0000000000	\$0.00	(\$809,632.98)
6/23/2013	\$577,328,221.43		0.0000000000	\$0.00	(\$809,632.98)
6/24/2013	\$577,328,221.43		-0.0003006370	(\$173,322.82)	(\$982,955.80)
6/25/2013	\$577,328,221.43		-0.0001437993	(\$82,878.05)	(\$1,065,833.85)
6/26/2013	\$577,328,221.43		0.0003139354	\$180,909.16	(\$884,924.69)
6/27/2013	\$577,328,221.43		0.0001428706	\$82,356.80	(\$802,567.89)
6/28/2013	\$577,328,221.43		0.0000234387	\$13,513.01	(\$789,054.87)
6/29/2013	\$577,328,221.43		0.0000000000	\$0.00	(\$789,054.87)
6/30/2013	\$577,328,221.43		0.0000000000	\$0.00	(\$789,054.87)

Monthly Account Totals: (\$664,669.86) (\$789,054.87)

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