

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
7/1/2013	\$577,328,221.43		-0.0000017102	(\$986.00)	(\$790,364.54)
7/2/2013	\$247,328,221.43		0.0001505848	\$37,124.85	(\$753,239.69)
7/3/2013	\$247,328,221.43		-0.0001426344	(\$35,170.07)	(\$788,409.76)
7/4/2013	\$247,328,221.43		0.0000000000	\$0.00	(\$788,409.76)
7/5/2013	\$247,328,221.43		-0.0006623445	(\$163,294.29)	(\$951,704.05)
7/6/2013	\$247,328,221.43		0.0000000000	\$0.00	(\$951,704.05)
7/7/2013	\$247,328,221.43		0.0000000000	\$0.00	(\$951,704.05)
7/8/2013	\$247,328,221.43		0.0004791007	\$118,039.16	(\$833,664.89)
7/9/2013	\$222,328,221.43		0.0000983079	\$21,774.66	(\$811,890.23)
7/10/2013	\$222,328,221.43		-0.0000643900	(\$14,263.44)	(\$826,153.67)
7/11/2013	\$222,328,221.43		0.0005181014	\$114,760.53	(\$711,393.14)
7/12/2013	\$221,539,166.56	(\$789,378.54)	-0.0001444140	(\$32,004.62)	\$45,980.78
7/13/2013	\$577,328,221.43		0.0000000000	\$0.00	\$45,980.78
7/14/2013	\$577,328,221.43		0.0000000000	\$0.00	\$45,980.78
7/15/2013	\$221,539,166.56		0.0001813011	\$40,173.63	\$86,154.41
7/16/2013	\$221,539,166.56		0.0001641188	\$36,372.88	\$122,527.29
7/17/2013	\$221,539,166.56		0.0002579658	\$57,181.14	\$179,708.43
7/18/2013	\$221,539,166.56		-0.0000169379	(\$3,755.45)	\$175,952.98
7/19/2013	\$221,539,166.56		0.0001562498	\$34,642.94	\$210,595.92
7/20/2013	\$221,539,166.56		0.0000000000	\$0.00	\$210,595.92
7/21/2013	\$221,539,166.56		0.0000000000	\$0.00	\$210,595.92
7/22/2013	\$221,539,166.56		0.0000104141	\$2,309.32	\$212,905.24
7/23/2013	\$221,539,166.56		-0.0000399231	(\$8,853.03)	\$204,052.21
7/24/2013	\$221,539,166.56		-0.0002609552	(\$57,865.05)	\$146,187.16
7/25/2013	\$221,539,166.56		0.0000070460	\$1,562.00	\$147,749.16
7/26/2013	\$221,539,166.56		0.0003417463	\$75,760.68	\$223,509.84
7/27/2013	\$221,539,166.56		0.0000000000	\$0.00	\$223,509.84
7/28/2013	\$221,539,166.56		0.0000000000	\$0.00	\$223,509.84
7/29/2013	\$221,539,166.56		-0.0000500010	(\$11,088.36)	\$212,421.48
7/30/2013	\$221,539,166.56		-0.0000182888	(\$4,055.57)	\$208,365.91
7/31/2013	\$221,539,166.56		0.0000167812	\$3,721.19	\$212,087.10

Monthly Account Totals: (\$789,378.54) \$212,087.10

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