

GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No: 22229 GASB Fund: 34076

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
1/1/2009	342,293,621.56		0.	0.00	3,260,451.43
1/2/2009	342,293,621.56		-0.001703703	-588,721.51	2,671,729.92
1/3/2009	342,293,621.56		0.	0.00	2,671,729.92
1/4/2009	342,293,621.56		0.	0.00	2,671,729.92
1/5/2009	342,293,621.56		0.00058997	203,519.21	2,875,249.13
1/6/2009	342,293,621.56		0.000669747	231,175.82	3,106,424.95
1/7/2009	342,293,621.56		0.000370991	128,140.31	3,234,565.26
1/8/2009	342,293,621.56		0.000316966	109,520.69	3,344,085.95
1/9/2009	342,293,621.56		0.000911588	315,079.19	3,659,165.14
1/10/2009	342,293,621.56		0.	0.00	3,659,165.14
1/11/2009	342,293,621.56		0.	0.00	3,659,165.14
1/12/2009	342,293,621.56		0.001017638	352,054.70	4,011,219.84
1/13/2009	345,554,072.99	3,260,451.43	0.000378969	131,238.80	882,007.21
1/14/2009	345,554,072.99		0.000455009	157,631.53	1,039,638.74
1/15/2009	345,554,072.99		-0.000148069	-51,319.78	988,318.96
1/16/2009	345,554,072.99		-0.000202236	-70,083.35	918,235.61
1/17/2009	345,554,072.99		0.	0.00	918,235.61
1/18/2009	345,554,072.99		0.	0.00	918,235.61
1/19/2009	345,554,072.99		0.	0.00	918,235.61
1/20/2009	345,554,072.99		0.000233445	80,882.23	999,117.84
1/21/2009	345,554,072.99		-0.001789165	-620,040.84	379,077.00
1/22/2009	345,554,072.99		0.000395094	136,676.11	515,753.11
1/23/2009	345,554,072.99		-0.000402025	-139,128.72	376,624.39
1/24/2009	345,554,072.99		0.	0.00	376,624.39
1/25/2009	345,554,072.99		0.	0.00	376,624.39
1/26/2009	345,554,072.99		0.000282982	97,892.16	474,516.55
1/27/2009	345,554,072.99		0.001063871	368,129.78	842,646.33
1/28/2009	345,554,072.99		-0.000730033	-252,881.04	589,765.29
1/29/2009	345,554,072.99		-0.001102734	-381,704.58	208,060.71
1/30/2009	345,554,072.99		-0.000626354	-216,569.50	-8,508.79
1/31/2009	345,554,072.99		0.	0.00	-8,508.79
Account Totals:		3,260,451.43		-8,508.79	