

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
2/1/2009	345,554,072.99		0.	0.00	-8,508.79
2/2/2009	345,554,072.99		0.00140475	485,405.13	476,896.34
2/3/2009	345,554,072.99		-0.001190042	-411,791.39	65,104.95
2/4/2009	345,554,072.99		-0.000483041	-166,948.23	-101,843.28
2/5/2009	345,554,072.99		0.000607479	209,854.98	108,011.70
2/6/2009	345,554,072.99		-0.000008081	-2,793.30	105,218.40
2/7/2009	345,554,072.99		0.	0.00	105,218.40
2/8/2009	345,554,072.99		0.	0.00	105,218.40
2/9/2009	345,554,072.99		0.000357583	123,601.89	228,820.29
2/10/2009	345,545,564.20	-8,508.79	0.001949264	674,022.15	911,351.23
2/11/2009	345,545,564.20		-0.000441248	-152,873.42	758,477.81
2/12/2009	345,545,564.20		0.000948489	328,465.57	1,086,943.38
2/13/2009	345,545,564.20		-0.00132642	-459,780.29	627,163.09
2/14/2009	345,545,564.20		0.	0.00	627,163.09
2/15/2009	345,545,564.20		0.	0.00	627,163.09
2/16/2009	345,545,564.20		0.	0.00	627,163.09
2/17/2009	345,545,564.20		0.001975838	683,981.23	1,311,144.32
2/18/2009	345,545,564.20		-0.001412386	-489,895.56	821,248.76
2/19/2009	345,545,564.20		-0.000461696	-159,916.17	661,332.59
2/20/2009	345,545,564.20		0.00108289	374,903.99	1,036,236.58
2/21/2009	345,545,564.20		0.	0.00	1,036,236.58
2/22/2009	345,545,564.20		0.	0.00	1,036,236.58
2/23/2009	345,545,564.20		0.00003634	12,594.78	1,048,831.36
2/24/2009	345,545,564.20		-0.000643486	-223,028.64	825,802.72
2/25/2009	345,545,564.20		-0.001800017	-623,474.35	202,328.37
2/26/2009	345,545,564.20		-0.000161904	-55,977.97	146,350.40
2/27/2009	345,545,564.20		0.001158032	400,322.30	546,672.70
2/28/2009	345,545,564.20		0.	0.00	546,672.70
Account Totals:		-8,508.79		546,672.70	