

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>
3/1/2009	345,545,564.20		0.	0.00	546,672.70
3/2/2009	345,545,564.20		0.002034451	704,107.70	1,250,780.40
3/3/2009	345,545,564.20		-0.000905315	-313,959.93	936,820.47
3/4/2009	345,545,564.20		-0.001106825	-383,495.37	553,325.10
3/5/2009	345,545,564.20		0.001620798	560,956.39	1,114,281.49
3/6/2009	345,545,564.20		-0.000454969	-157,719.48	956,562.01
3/7/2009	345,545,564.20		0.	0.00	956,562.01
3/8/2009	345,545,564.20		0.	0.00	956,562.01
3/9/2009	345,545,564.20		-0.000960848	-332,935.87	623,626.14
3/10/2009	345,545,564.20		-0.001187575	-411,101.88	212,524.26
3/11/2009	345,545,564.20		0.000292352	101,083.07	313,607.33
3/12/2009	345,545,564.20		0.000336397	116,345.99	429,953.32
3/13/2009	346,092,236.90	546,672.70	0.000883387	305,630.27	188,910.89
3/14/2009	346,092,236.90		0.	0.00	188,910.89
3/15/2009	346,092,236.90		0.	0.00	188,910.89
3/16/2009	346,092,236.90		-0.000376187	-130,266.47	58,644.42
3/17/2009	346,092,236.90		-0.000503361	-174,238.85	-115,594.43
3/18/2009	346,092,236.90		0.005082851	1,758,547.72	1,642,953.29
3/19/2009	346,092,236.90		-0.000874221	-303,997.41	1,338,955.88
3/20/2009	346,092,236.90		0.000097513	33,874.54	1,372,830.42
3/21/2009	346,092,236.90		0.	0.00	1,372,830.42
3/22/2009	346,092,236.90		0.	0.00	1,372,830.42
3/23/2009	346,092,236.90		-0.000294296	-102,257.58	1,270,572.84
3/24/2009	346,092,236.90		0.000060858	21,154.40	1,291,727.24
3/25/2009	346,092,236.90		-0.000810494	-281,552.62	1,010,174.62
3/26/2009	346,092,236.90		0.001165745	404,632.90	1,414,807.52
3/27/2009	346,092,236.90		0.000206639	71,808.51	1,486,616.03
3/28/2009	346,092,236.90		0.	0.00	1,486,616.03
3/29/2009	346,092,236.90		0.	0.00	1,486,616.03
3/30/2009	346,092,236.90		0.000884788	307,533.60	1,794,149.63
3/31/2009	346,092,236.90		0.000831894	289,404.60	2,083,554.23
Account Totals:		546,672.70		2,083,554.23	