

# 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>
4/1/2009	346,092,236.90		0.000032567	11,339.04	2,094,893.27
4/2/2009	346,092,236.90		-0.00091605	-318,956.82	1,775,936.45
4/3/2009	346,092,236.90		-0.001438652	-500,461.24	1,275,475.21
4/4/2009	346,092,236.90		0.	0.00	1,275,475.21
4/5/2009	346,092,236.90		0.	0.00	1,275,475.21
4/6/2009	346,092,236.90		0.000261516	90,842.21	1,366,317.42
4/7/2009	346,092,236.90		0.000662617	230,231.94	1,596,549.36
4/8/2009	346,092,236.90		0.000511029	177,679.05	1,774,228.41
4/9/2009	346,092,236.90		-0.000307568	-106,992.59	1,667,235.82
4/10/2009	346,092,236.90		0.000202746	70,506.84	1,737,742.66
4/11/2009	346,092,236.90		0.	0.00	1,737,742.66
4/12/2009	346,092,236.90		0.	0.00	1,737,742.66
4/13/2009	346,092,236.90		0.001531499	532,701.27	2,270,443.93
4/14/2009	346,092,236.90		0.000743926	259,156.06	2,529,599.99
4/15/2009	348,175,791.13	2,083,554.23	0.000492367	171,649.89	617,695.65
4/16/2009	348,175,791.13		-0.000676671	-236,018.44	381,677.21
4/17/2009	348,175,791.13		-0.00107591	-375,016.47	6,660.74
4/18/2009	348,175,791.13		0.	0.00	6,660.74
4/19/2009	348,175,791.13		0.	0.00	6,660.74
4/20/2009	348,175,791.13		0.001285254	447,502.89	454,163.63
4/21/2009	348,175,791.13		-0.000496662	-173,151.25	281,012.38
4/22/2009	348,175,791.13		-0.000352496	-122,829.63	158,182.75
4/23/2009	348,175,791.13		0.000524989	182,871.50	341,054.25
4/24/2009	348,175,791.13		-0.000152697	-53,217.48	287,836.77
4/25/2009	348,175,791.13		0.	0.00	287,836.77
4/26/2009	348,175,791.13		0.	0.00	287,836.77
4/27/2009	348,175,791.13		0.001207048	420,612.33	708,449.10
4/28/2009	348,175,791.13		-0.00091012	-317,526.52	390,922.58
4/29/2009	348,175,791.13		-0.000211195	-73,615.55	317,307.03
4/30/2009	348,175,791.13		0.000458994	159,956.24	477,263.27
<b>Account Totals:</b>		<b>2,083,554.23</b>		<b>477,263.27</b>	