

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
5/1/2009	348,175,791.13		0.000193875	67,595.11	544,858.38
5/2/2009	348,175,791.13		0.	0.00	544,858.38
5/3/2009	348,175,791.13		0.	0.00	544,858.38
5/4/2009	348,175,791.13		-0.00024121	-84,114.91	460,743.47
5/5/2009	348,175,791.13		0.000067866	23,660.57	484,404.04
5/6/2009	348,175,791.13		0.000917761	319,986.73	804,390.77
5/7/2009	348,175,791.13		-0.000173357	-60,498.16	743,892.61
5/8/2009	348,175,791.13		0.000332441	115,995.21	859,887.82
5/9/2009	348,175,791.13		0.	0.00	859,887.82
5/10/2009	348,175,791.13		0.	0.00	859,887.82
5/11/2009	348,653,054.40	477,263.27	0.001634742	570,583.28	953,207.83
5/12/2009	348,653,054.40		0.000316761	110,741.63	1,063,949.46
5/13/2009	348,653,054.40		0.00108246	378,554.67	1,442,504.13
5/14/2009	348,653,054.40		0.000208563	73,016.98	1,515,521.11
5/15/2009	348,653,054.40		0.000300238	105,133.91	1,620,655.02
5/16/2009	348,653,054.40		0.	0.00	1,620,655.02
5/17/2009	348,653,054.40		0.	0.00	1,620,655.02
5/18/2009	348,653,054.40		-0.00092143	-322,752.70	1,297,902.32
5/19/2009	348,653,054.40		0.000039408	13,790.87	1,311,693.19
5/20/2009	348,653,054.40		0.001084986	379,706.85	1,691,400.04
5/21/2009	348,653,054.40		-0.000486539	-170,456.24	1,520,943.80
5/22/2009	348,653,054.40		-0.000399046	-139,735.53	1,381,208.27
5/23/2009	348,653,054.40		0.	0.00	1,381,208.27
5/24/2009	348,653,054.40		0.	0.00	1,381,208.27
5/25/2009	348,653,054.40		0.	0.00	1,381,208.27
5/26/2009	348,653,054.40		-0.000378885	-132,622.73	1,248,585.54
5/27/2009	348,653,054.40		-0.001101456	-385,401.26	863,184.28
5/28/2009	348,653,054.40		-0.00005807	-20,296.41	842,887.87
5/29/2009	348,653,054.40		0.001260661	440,595.90	1,283,483.77
5/30/2009	348,653,054.40		0.	0.00	1,283,483.77
5/31/2009	348,653,054.40		0.	0.00	1,283,483.77
Account Totals:		477,263.27		1,283,483.77	