

# 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
6/1/2009	348,653,054.40		-0.001582874	-553,905.45	729,578.32
6/2/2009	348,653,054.40		0.000505779	176,710.40	906,288.72
6/3/2009	348,653,054.40		0.001351119	472,296.27	1,378,584.99
6/4/2009	348,653,054.40		-0.001084806	-379,716.42	998,868.57
6/5/2009	348,653,054.40		-0.004189546	-1,464,882.82	-466,014.25
6/6/2009	348,653,054.40		0.	0.00	-466,014.25
6/7/2009	348,653,054.40		0.	0.00	-466,014.25
6/8/2009	348,653,054.40		0.001250665	435,465.34	-30,548.91
6/9/2009	348,653,054.40		0.00084323	293,968.96	263,420.05
6/10/2009	348,653,054.40		-0.00282599	-986,034.47	-722,614.42
6/11/2009	349,936,538.17	1,283,483.77	0.000917113	319,091.53	-1,687,006.66
6/12/2009	349,936,538.17		0.001155167	402,286.37	-1,284,720.29
6/13/2009	349,936,538.17		0.	0.00	-1,284,720.29
6/14/2009	349,936,538.17		0.	0.00	-1,284,720.29
6/15/2009	349,936,538.17		0.000493541	172,073.97	-1,112,646.32
6/16/2009	349,936,538.17		0.001150364	401,274.45	-711,371.87
6/17/2009	349,936,538.17		0.000640788	223,779.30	-487,592.57
6/18/2009	349,936,538.17		-0.001986548	-694,197.10	-1,181,789.67
6/19/2009	349,936,538.17		0.000753916	262,931.78	-918,857.89
6/20/2009	349,936,538.17		0.	0.00	-918,857.89
6/21/2009	349,936,538.17		0.	0.00	-918,857.89
6/22/2009	349,936,538.17		0.001587209	553,964.00	-364,893.89
6/23/2009	349,936,538.17		0.000409359	143,100.30	-221,793.59
6/24/2009	349,936,538.17		-0.000409831	-143,323.94	-365,117.53
6/25/2009	349,936,538.17		0.002050029	716,631.55	351,514.02
6/26/2009	349,936,538.17		0.000755054	264,486.39	616,000.41
6/27/2009	349,936,538.17		0.	0.00	616,000.41
6/28/2009	349,936,538.17		0.	0.00	616,000.41
6/29/2009	349,936,538.17		0.000091402	32,041.20	648,041.61
6/30/2009	349,936,538.17		-0.000506306	-177,503.08	470,538.53
<b>Account Totals:</b>		<b>1,283,483.77</b>		<b>470,538.53</b>	