

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>
7/1/2009	349,936,538.17		0.000859256	301,089.38	771,627.91
7/2/2009	349,936,538.17		0.001372457	481,331.88	1,252,959.79
7/3/2009	349,936,538.17		0.	0.00	1,252,959.79
7/4/2009	349,936,538.17		0.	0.00	1,252,959.79
7/5/2009	349,936,538.17		0.	0.00	1,252,959.79
7/6/2009	349,936,538.17		0.000580978	204,033.37	1,456,993.16
7/7/2009	349,936,538.17		0.00032703	114,916.23	1,571,909.39
7/8/2009	349,936,538.17		0.001503459	528,478.54	2,100,387.93
7/9/2009	349,936,538.17		-0.000676829	-238,268.80	1,862,119.13
7/10/2009	349,936,538.17		0.001474938	518,881.21	2,381,000.34
7/11/2009	349,936,538.17		0.	0.00	2,381,000.34
7/12/2009	349,936,538.17		0.	0.00	2,381,000.34
7/13/2009	349,936,538.17		-0.000368491	-129,825.84	2,251,174.50
7/14/2009	349,936,538.17		-0.000772695	-272,133.68	1,979,040.82
7/15/2009	350,407,076.70	470,538.53	-0.001766096	-621,516.70	886,985.59
7/16/2009	350,407,076.70		0.000841987	295,785.03	1,182,770.62
7/17/2009	350,407,076.70		-0.000454206	-159,694.22	1,023,076.40
7/18/2009	350,407,076.70		0.	0.00	1,023,076.40
7/19/2009	350,407,076.70		0.	0.00	1,023,076.40
7/20/2009	350,407,076.70		0.000851747	299,329.58	1,322,405.98
7/21/2009	350,407,076.70		0.001234736	434,293.05	1,756,699.03
7/22/2009	350,407,076.70		-0.000565435	-199,125.72	1,557,573.31
7/23/2009	350,407,076.70		-0.001841511	-648,146.77	909,426.54
7/24/2009	350,407,076.70		0.000726339	255,174.88	1,164,601.42
7/25/2009	350,407,076.70		0.	0.00	1,164,601.42
7/26/2009	350,407,076.70		0.	0.00	1,164,601.42
7/27/2009	350,407,076.70		-0.000151479	-53,255.73	1,111,345.69
7/28/2009	350,407,076.70		-0.000293107	-103,032.51	1,008,313.18
7/29/2009	350,407,076.70		-0.00035586	-125,054.68	883,258.50
7/30/2009	350,407,076.70		-0.000175967	-61,815.51	821,442.99
7/31/2009	350,407,076.70		0.002169988	762,161.67	1,583,604.66
Account Totals:		470,538.53		1,583,604.66	