

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>
8/1/2009	350,407,076.70		0.	0.00	1,583,604.66
8/2/2009	350,407,076.70		0.	0.00	1,583,604.66
8/3/2009	350,407,076.70		-0.001343229	-472,804.09	1,110,800.57
8/4/2009	350,407,076.70		-0.000170541	-59,948.21	1,050,852.36
8/5/2009	350,407,076.70		-0.000537018	-188,739.23	862,113.13
8/6/2009	350,407,076.70		0.000631193	221,718.65	1,083,831.78
8/7/2009	350,407,076.70		-0.001399238	-491,819.44	592,012.34
8/8/2009	350,407,076.70		0.	0.00	592,012.34
8/9/2009	350,407,076.70		0.	0.00	592,012.34
8/10/2009	350,407,076.70		0.001322396	464,159.79	1,056,172.13
8/11/2009	351,990,681.36	1,583,604.66	0.000798841	280,763.25	-246,669.28
8/12/2009	351,990,681.36		0.00070164	246,797.67	128.39
8/13/2009	351,990,681.36		0.001378621	485,261.92	485,390.31
8/14/2009	351,990,681.36		0.000823823	290,377.89	775,768.20
8/15/2009	351,990,681.36		0.	0.00	775,768.20
8/16/2009	351,990,681.36		0.	0.00	775,768.20
8/17/2009	351,990,681.36		0.000748898	264,186.09	1,039,954.29
8/18/2009	351,990,681.36		-0.00065443	-231,033.84	808,920.45
8/19/2009	351,990,681.36		0.000616238	217,408.52	1,026,328.97
8/20/2009	351,990,681.36		0.000210612	74,349.62	1,100,678.59
8/21/2009	351,990,681.36		-0.001447613	-511,139.64	589,538.95
8/22/2009	351,990,681.36		0.	0.00	589,538.95
8/23/2009	351,990,681.36		0.	0.00	589,538.95
8/24/2009	351,990,681.36		0.001024112	361,081.63	950,620.58
8/25/2009	351,990,681.36		0.000299336	105,648.04	1,056,268.62
8/26/2009	351,990,681.36		0.000183422	64,756.58	1,121,025.20
8/27/2009	351,990,681.36		-0.000061604	-21,753.09	1,099,272.11
8/28/2009	351,990,681.36		0.000515219	181,918.65	1,281,190.76
8/29/2009	351,990,681.36		0.	0.00	1,281,190.76
8/30/2009	351,990,681.36		0.	0.00	1,281,190.76
8/31/2009	351,990,681.36		0.001306811	461,659.57	1,742,850.33
Account Totals:		1,583,604.66		1,742,850.33	