

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
9/1/2009	351,990,681.36		0.000990059	350,217.07	2,093,067.40
9/2/2009	351,990,681.36		0.000664339	235,231.64	2,328,299.04
9/3/2009	351,990,681.36		-0.000156512	-55,455.17	2,272,843.87
9/4/2009	351,990,681.36		-0.000635463	-225,121.36	2,047,722.51
9/5/2009	351,990,681.36		0.	0.00	2,047,722.51
9/6/2009	351,990,681.36		0.	0.00	2,047,722.51
9/7/2009	351,990,681.36		0.	0.00	2,047,722.51
9/8/2009	351,990,681.36		0.000220878	78,199.29	2,125,921.80
9/9/2009	351,990,681.36		0.000192815	68,278.99	2,194,200.79
9/10/2009	353,733,531.69	1,742,850.33	0.001171549	414,944.94	866,295.40
9/11/2009	353,733,531.69		0.000045248	16,044.93	882,340.33
9/12/2009	353,733,531.69		0.	0.00	882,340.33
9/13/2009	353,733,531.69		0.	0.00	882,340.33
9/14/2009	353,733,531.69		-0.000487394	-172,837.65	709,502.68
9/15/2009	353,733,531.69		-0.000288937	-102,411.71	607,090.97
9/16/2009	353,733,531.69		-0.000481112	-170,477.53	436,613.44
9/17/2009	353,733,531.69		0.000761038	269,536.94	706,150.38
9/18/2009	353,733,531.69		-0.000676996	-239,954.25	466,196.13
9/19/2009	353,733,531.69		0.	0.00	466,196.13
9/20/2009	353,733,531.69		0.	0.00	466,196.13
9/21/2009	353,733,531.69		0.000167458	59,313.58	525,509.71
9/22/2009	353,733,531.69		0.000520732	184,474.02	709,983.73
9/23/2009	353,733,531.69		0.000480866	170,439.84	880,423.57
9/24/2009	353,733,531.69		0.000542374	192,333.39	1,072,756.96
9/25/2009	353,733,531.69		-0.000293207	-104,031.69	968,725.27
9/26/2009	353,733,531.69		0.	0.00	968,725.27
9/27/2009	353,733,531.69		0.	0.00	968,725.27
9/28/2009	353,733,531.69		0.000316173	112,147.28	1,080,872.55
9/29/2009	353,733,531.69		0.000089213	31,654.06	1,112,526.61
9/30/2009	353,733,531.69		0.000474727	168,455.00	1,280,981.61
Account Totals:		1,742,850.33		1,280,981.61	