

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>
10/1/2009	353,733,531.69		0.001338267	475,104.21	1,756,085.82
10/2/2009	353,733,531.69		0.000195601	69,534.12	1,825,619.94
10/3/2009	353,733,531.69		0.	0.00	1,825,619.94
10/4/2009	353,733,531.69		0.	0.00	1,825,619.94
10/5/2009	353,733,531.69		0.000064734	23,016.77	1,848,636.71
10/6/2009	353,733,531.69		0.000019776	7,031.99	1,855,668.70
10/7/2009	353,733,531.69		0.000729283	259,325.16	2,114,993.86
10/8/2009	353,733,531.69		-0.000621254	-221,072.32	1,893,921.54
10/9/2009	353,733,531.69		-0.001193101	-424,299.47	1,469,622.07
10/10/2009	353,733,531.69		0.	0.00	1,469,622.07
10/11/2009	353,733,531.69		0.	0.00	1,469,622.07
10/12/2009	353,733,531.69		0.00001027	3,647.94	1,473,270.01
10/13/2009	353,733,531.69		0.001324998	470,648.30	1,943,918.31
10/14/2009	353,733,531.69		-0.000805305	-286,428.83	1,657,489.48
10/15/2009	355,014,513.30	1,280,981.61	-0.000513978	-182,663.17	193,844.70
10/16/2009	355,014,513.30		0.000371271	131,878.56	325,723.26
10/17/2009	355,014,513.30		0.	0.00	325,723.26
10/18/2009	355,014,513.30		0.	0.00	325,723.26
10/19/2009	355,014,513.30		0.000109601	38,945.65	364,668.91
10/20/2009	355,014,513.30		0.001145229	406,990.55	771,659.46
10/21/2009	355,014,513.30		-0.000874261	-311,049.98	460,609.48
10/22/2009	355,014,513.30		0.000305328	108,536.51	569,145.99
10/23/2009	355,014,513.30		-0.000700066	-248,932.03	320,213.96
10/24/2009	355,014,513.30		0.	0.00	320,213.96
10/25/2009	355,014,513.30		0.	0.00	320,213.96
10/26/2009	355,014,513.30		-0.000551692	-196,035.33	124,178.63
10/27/2009	355,014,513.30		0.001548173	549,816.13	673,994.76
10/28/2009	355,014,513.30		0.000670791	238,592.65	912,587.41
10/29/2009	355,014,513.30		-0.000757952	-269,775.66	642,811.75
10/30/2009	355,014,513.30		0.001333042	474,106.15	1,116,917.90
10/31/2009	355,014,513.30		0.	0.00	1,116,917.90
Account Totals:		1,280,981.61		1,116,917.90	