

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>
11/1/2009	355,014,513.30		0.	0.00	1,116,917.90
11/2/2009	355,014,513.30		-0.000151465	-53,941.45	1,062,976.45
11/3/2009	355,014,513.30		-0.00026903	-95,795.53	967,180.92
11/4/2009	355,014,513.30		-0.000107376	-38,223.89	928,957.03
11/5/2009	355,014,513.30		0.000419757	149,409.76	1,078,366.79
11/6/2009	355,014,513.30		0.000645485	229,852.61	1,308,219.40
11/7/2009	355,014,513.30		0.	0.00	1,308,219.40
11/8/2009	355,014,513.30		0.	0.00	1,308,219.40
11/9/2009	356,131,431.20	1,116,917.90	0.000158939	56,633.58	247,935.08
11/10/2009	356,131,431.20		0.00046069	164,180.41	412,115.49
11/11/2009	356,131,431.20		0.000175427	62,547.36	474,662.85
11/12/2009	356,131,431.20		0.000073491	26,207.34	500,870.19
11/13/2009	356,131,431.20		0.000272714	97,258.62	598,128.81
11/14/2009	356,131,431.20		0.	0.00	598,128.81
11/15/2009	356,131,431.20		0.	0.00	598,128.81
11/16/2009	356,131,431.20		0.000929877	331,714.61	929,843.42
11/17/2009	356,131,431.20		0.000270866	96,715.76	1,026,559.18
11/18/2009	356,131,431.20		-0.000168306	-60,111.83	966,447.35
11/19/2009	356,131,431.20		0.000593496	211,936.16	1,178,383.51
11/20/2009	356,131,431.20		0.000042761	15,278.92	1,193,662.43
11/21/2009	356,131,431.20		0.	0.00	1,193,662.43
11/22/2009	356,131,431.20		0.	0.00	1,193,662.43
11/23/2009	356,131,431.20		-0.000220585	-78,820.56	1,114,841.87
11/24/2009	356,131,431.20		0.000721266	257,669.59	1,372,511.46
11/25/2009	356,131,431.20		0.000284536	101,722.74	1,474,234.20
11/26/2009	356,131,431.20		0.	0.00	1,474,234.20
11/27/2009	356,131,431.20		0.000981046	350,827.61	1,825,061.81
11/28/2009	356,131,431.20		0.	0.00	1,825,061.81
11/29/2009	356,131,431.20		0.	0.00	1,825,061.81
11/30/2009	356,131,431.20		0.000371324	132,917.84	1,957,979.65
Account Totals:		1,116,917.90		1,957,979.65	