

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>
12/1/2009	356,131,431.20		-0.00022351	-80,036.56	1,877,943.09
12/2/2009	356,131,431.20		-0.000781497	-279,783.25	1,598,159.84
12/3/2009	356,131,431.20		-0.000292816	-104,748.95	1,493,410.89
12/4/2009	356,131,431.20		-0.001291077	-461,721.21	1,031,689.68
12/5/2009	356,131,431.20		0.	0.00	1,031,689.68
12/6/2009	356,131,431.20		0.	0.00	1,031,689.68
12/7/2009	356,131,431.20		0.000878705	313,841.02	1,345,530.70
12/8/2009	356,131,431.20		0.000925925	330,996.86	1,676,527.56
12/9/2009	358,089,410.85	1,957,979.65	-0.000139925	-50,066.28	-331,518.37
12/10/2009	358,089,410.85		-0.00040431	-144,645.09	-476,163.46
12/11/2009	358,089,410.85		-0.000546234	-195,340.51	-671,503.97
12/12/2009	358,089,410.85		0.	0.00	-671,503.97
12/13/2009	358,089,410.85		0.	0.00	-671,503.97
12/14/2009	358,089,410.85		-0.000509175	-181,988.26	-853,492.23
12/15/2009	358,089,410.85		-0.000588929	-210,386.59	-1,063,878.82
12/16/2009	358,089,410.85		0.000372509	132,995.22	-930,883.60
12/17/2009	358,089,410.85		0.001450514	518,063.44	-412,820.16
12/18/2009	358,089,410.85		-0.000579249	-207,183.81	-620,003.97
12/19/2009	358,089,410.85		0.	0.00	-620,003.97
12/20/2009	358,089,410.85		0.	0.00	-620,003.97
12/21/2009	358,089,410.85		-0.001234146	-441,169.44	-1,061,173.41
12/22/2009	358,089,410.85		-0.00055376	-197,707.96	-1,258,881.37
12/23/2009	358,089,410.85		-0.000340916	-121,649.24	-1,380,530.61
12/24/2009	358,089,410.85		-0.000569219	-203,045.47	-1,583,576.08
12/25/2009	358,089,410.85		0.	0.00	-1,583,576.08
12/26/2009	358,089,410.85		0.	0.00	-1,583,576.08
12/27/2009	358,089,410.85		0.	0.00	-1,583,576.08
12/28/2009	358,089,410.85		-0.000711988	-253,827.88	-1,837,403.96
12/29/2009	358,089,410.85		0.000026249	9,351.26	-1,828,052.70
12/30/2009	358,089,410.85		0.000242416	86,363.45	-1,741,689.25
12/31/2009	358,089,410.85		-0.00085931	-306,213.16	-2,047,902.41
Account Totals:		1,957,979.65		-2,047,902.41	