

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>
1/1/2010	358,089,410.85		0.	0.00	-2,047,902.41
1/2/2010	358,089,410.85		0.	0.00	-2,047,902.41
1/3/2010	358,089,410.85		0.	0.00	-2,047,902.41
1/4/2010	358,089,410.85		0.000715704	254,820.33	-1,793,082.08
1/5/2010	358,089,410.85		0.00127298	453,558.10	-1,339,523.98
1/6/2010	358,089,410.85		0.000071002	25,329.96	-1,314,194.02
1/7/2010	358,089,410.85		-0.000236506	-84,379.48	-1,398,573.50
1/8/2010	358,089,410.85		0.000825026	294,279.21	-1,104,294.29
1/9/2010	358,089,410.85		0.	0.00	-1,104,294.29
1/10/2010	358,089,410.85		0.	0.00	-1,104,294.29
1/11/2010	358,089,410.85		0.000106046	37,856.84	-1,066,437.45
1/12/2010	356,041,508.44	-2,047,902.41	0.000653209	233,210.62	1,214,675.58
1/13/2010	356,041,508.44		-0.00034196	-122,167.32	1,092,508.26
1/14/2010	356,041,508.44		0.000706634	252,363.04	1,344,871.30
1/15/2010	356,041,508.44		0.00085954	307,187.89	1,652,059.19
1/16/2010	356,041,508.44		0.	0.00	1,652,059.19
1/17/2010	356,041,508.44		0.	0.00	1,652,059.19
1/18/2010	356,041,508.44		0.	0.00	1,652,059.19
1/19/2010	356,041,508.44		-0.000383185	-137,062.81	1,514,996.38
1/20/2010	356,041,508.44		0.000318744	113,968.99	1,628,965.37
1/21/2010	356,041,508.44		0.000556256	198,956.35	1,827,921.72
1/22/2010	356,041,508.44		0.000467362	167,254.57	1,995,176.29
1/23/2010	356,041,508.44		0.	0.00	1,995,176.29
1/24/2010	356,041,508.44		0.	0.00	1,995,176.29
1/25/2010	356,041,508.44		-0.000297735	-106,600.05	1,888,576.24
1/26/2010	356,041,508.44		0.000114767	41,078.56	1,929,654.80
1/27/2010	356,041,508.44		-0.00062077	-222,217.76	1,707,437.04
1/28/2010	356,041,508.44		0.000435345	155,744.21	1,863,181.25
1/29/2010	356,041,508.44		0.000764707	273,692.22	2,136,873.47
1/30/2010	356,041,508.44		0.	0.00	2,136,873.47
1/31/2010	356,041,508.44		0.	0.00	2,136,873.47
Account Totals:		-2,047,902.41		2,136,873.47	