

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>
2/1/2010	356,041,508.44		-0.000345701	-123,822.62	2,013,050.85
2/2/2010	356,041,508.44		0.00020853	74,665.12	2,087,715.97
2/3/2010	356,041,508.44		-0.000521009	-186,588.55	1,901,127.42
2/4/2010	356,041,508.44		0.001113414	398,538.34	2,299,665.76
2/5/2010	356,041,508.44		0.000921337	330,152.98	2,629,818.74
2/6/2010	356,041,508.44		0.	0.00	2,629,818.74
2/7/2010	356,041,508.44		0.	0.00	2,629,818.74
2/8/2010	356,041,508.44		-0.000530739	-190,360.86	2,439,457.88
2/9/2010	356,041,508.44		-0.000555621	-199,179.55	2,240,278.33
2/10/2010	358,178,381.91	2,136,873.47	-0.000783903	-280,858.17	-177,453.31
2/11/2010	358,178,381.91		0.000008656	3,098.86	-174,354.45
2/12/2010	358,178,381.91		0.000804638	288,063.64	113,709.19
2/13/2010	358,178,381.91		0.	0.00	113,709.19
2/14/2010	358,178,381.91		0.	0.00	113,709.19
2/15/2010	358,178,381.91		0.	0.00	113,709.19
2/16/2010	358,178,381.91		0.000571031	204,595.89	318,305.08
2/17/2010	358,178,381.91		-0.001156771	-414,698.57	-96,393.49
2/18/2010	358,178,381.91		-0.000451851	-161,799.70	-258,193.19
2/19/2010	358,178,381.91		-0.000267617	-95,785.53	-353,978.72
2/20/2010	358,178,381.91		0.	0.00	-353,978.72
2/21/2010	358,178,381.91		0.	0.00	-353,978.72
2/22/2010	358,178,381.91		0.000559998	200,380.95	-153,597.77
2/23/2010	358,178,381.91		0.000906969	324,717.38	171,119.61
2/24/2010	358,178,381.91		-0.000072382	-25,938.05	145,181.56
2/25/2010	358,178,381.91		0.000745688	267,197.58	412,379.14
2/26/2010	358,178,381.91		0.00087003	311,984.72	724,363.86
2/27/2010	358,178,381.91		0.	0.00	724,363.86
2/28/2010	358,178,381.91		0.	0.00	724,363.86
Account Totals:		2,136,873.47		724,363.86	