

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>
3/1/2010	358,178,381.91		-0.000256983	-92,231.90	632,131.96
3/2/2010	358,178,381.91		0.000086544	31,052.90	663,184.86
3/3/2010	358,178,381.91		-0.000053691	-19,266.56	643,918.30
3/4/2010	358,178,381.91		-0.000267478	-95,977.07	547,941.23
3/5/2010	358,178,381.91		-0.000623447	-223,646.85	324,294.38
3/6/2010	358,178,381.91		0.	0.00	324,294.38
3/7/2010	358,178,381.91		0.	0.00	324,294.38
3/8/2010	358,178,381.91		0.000209041	74,941.76	399,236.14
3/9/2010	358,178,381.91		0.000262343	94,070.33	493,306.47
3/10/2010	358,902,745.77	724,363.86	-0.000694323	-249,034.00	-480,091.39
3/11/2010	358,902,745.77		-0.000365844	-131,126.78	-611,218.17
3/12/2010	358,902,745.77		0.000006834	2,448.56	-608,769.61
3/13/2010	358,902,745.77		0.	0.00	-608,769.61
3/14/2010	358,902,745.77		0.	0.00	-608,769.61
3/15/2010	358,902,745.77		0.000230833	82,706.07	-526,063.54
3/16/2010	358,902,745.77		0.000654691	234,625.99	-291,437.55
3/17/2010	358,902,745.77		-0.000190267	-68,231.90	-359,669.45
3/18/2010	358,902,745.77		-0.000507399	-181,924.40	-541,593.85
3/19/2010	358,902,745.77		-0.000237712	-85,186.75	-626,780.60
3/20/2010	358,902,745.77		0.	0.00	-626,780.60
3/21/2010	358,902,745.77		0.	0.00	-626,780.60
3/22/2010	358,902,745.77		0.000433422	155,284.69	-471,495.91
3/23/2010	358,902,745.77		0.000061871	22,176.50	-449,319.41
3/24/2010	358,902,745.77		-0.001535834	-550,524.96	-999,844.37
3/25/2010	358,902,745.77		-0.000531403	-190,190.68	-1,190,035.05
3/26/2010	358,902,745.77		0.000847777	303,260.61	-886,774.44
3/27/2010	358,902,745.77		0.	0.00	-886,774.44
3/28/2010	358,902,745.77		0.	0.00	-886,774.44
3/29/2010	358,902,745.77		0.000111246	39,827.84	-846,946.60
3/30/2010	358,902,745.77		-0.000126571	-45,319.48	-892,266.08
3/31/2010	358,902,745.77		0.001103275	394,984.01	-497,282.07
Account Totals:		724,363.86		-497,282.07	