

GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No: 22229 GASB Fund: 34076

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2010	358,902,745.77		-0.000107373	-38,483.07	-535,765.14
4/2/2010	358,902,745.77		0.	0.00	-535,765.14
4/3/2010	358,902,745.77		0.	0.00	-535,765.14
4/4/2010	358,902,745.77		0.	0.00	-535,765.14
4/5/2010	358,902,745.77		-0.002028048	-726,785.44	-1,262,550.58
4/6/2010	358,902,745.77		0.000466743	166,926.06	-1,095,624.52
4/7/2010	358,902,745.77		0.00112157	401,305.73	-694,318.79
4/8/2010	358,902,745.77		-0.00009276	-33,227.41	-727,546.20
4/9/2010	358,902,745.77		0.000107948	38,664.30	-688,881.90
4/10/2010	358,902,745.77		0.	0.00	-688,881.90
4/11/2010	358,902,745.77		0.	0.00	-688,881.90
4/12/2010	358,902,745.77		0.000535608	191,862.21	-497,019.69
4/13/2010	358,902,745.77		0.000306876	109,986.12	-387,033.57
4/14/2010	358,405,463.70	-497,282.07	-0.0002234	-80,092.41	30,156.09
4/15/2010	358,405,463.70		0.000416564	149,311.38	179,467.47
4/16/2010	358,405,463.70		0.001179714	423,027.66	602,495.13
4/17/2010	358,405,463.70		0.	0.00	602,495.13
4/18/2010	358,405,463.70		0.	0.00	602,495.13
4/19/2010	358,405,463.70		-0.000513881	-184,487.37	418,007.76
4/20/2010	358,405,463.70		-0.000189021	-67,825.17	350,182.59
4/21/2010	358,405,463.70		0.00043755	156,973.53	507,156.12
4/22/2010	358,405,463.70		-0.000393433	-141,208.07	365,948.05
4/23/2010	358,405,463.70		-0.000512305	-183,800.39	182,147.66
4/24/2010	358,405,463.70		0.	0.00	182,147.66
4/25/2010	358,405,463.70		0.	0.00	182,147.66
4/26/2010	358,405,463.70		0.000398616	142,938.76	325,086.42
4/27/2010	358,405,463.70		0.001273268	456,760.13	781,846.55
4/28/2010	358,405,463.70		-0.000680711	-244,502.75	537,343.80
4/29/2010	358,405,463.70		0.000522292	187,472.96	724,816.76
4/30/2010	358,405,463.70		0.000771322	277,005.09	1,001,821.85
Account Totals:		-497,282.07		1,001,821.85	