

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>
5/1/2010	358,405,463.70		0.	0.00	1,001,821.85
5/2/2010	358,405,463.70		0.	0.00	1,001,821.85
5/3/2010	358,405,463.70		-0.000562094	-202,020.68	799,801.17
5/4/2010	358,405,463.70		0.00077929	279,925.07	1,079,726.24
5/5/2010	358,405,463.70		0.000891222	320,381.11	1,400,107.35
5/6/2010	358,405,463.70		0.001291384	464,647.16	1,864,754.51
5/7/2010	358,405,463.70		-0.000547848	-197,373.32	1,667,381.19
5/8/2010	358,405,463.70		0.	0.00	1,667,381.19
5/9/2010	358,405,463.70		0.	0.00	1,667,381.19
5/10/2010	358,405,463.70		-0.000461638	-166,223.31	1,501,157.88
5/11/2010	358,405,463.70		0.000152362	54,836.09	1,555,993.97
5/12/2010	358,405,463.70		-0.000220894	-79,513.33	1,476,480.64
5/13/2010	358,405,463.70		0.000191066	68,761.20	1,545,241.84
5/14/2010	359,407,285.55	1,001,821.85	0.001408689	507,058.60	1,050,478.59
5/15/2010	359,407,285.55		0.	0.00	1,050,478.59
5/16/2010	359,407,285.55		0.	0.00	1,050,478.59
5/17/2010	359,407,285.55		-0.000384304	-138,525.36	911,953.23
5/18/2010	359,407,285.55		0.00095925	345,636.23	1,257,589.46
5/19/2010	359,407,285.55		-0.000388572	-140,144.27	1,117,445.19
5/20/2010	359,407,285.55		0.000703226	253,530.36	1,370,975.55
5/21/2010	359,407,285.55		0.000162845	58,750.94	1,429,726.49
5/22/2010	359,407,285.55		0.	0.00	1,429,726.49
5/23/2010	359,407,285.55		0.	0.00	1,429,726.49
5/24/2010	359,407,285.55		-0.000205023	-73,979.89	1,355,746.60
5/25/2010	359,407,285.55		0.00026499	95,598.60	1,451,345.20
5/26/2010	359,407,285.55		-0.000771101	-278,258.45	1,173,086.75
5/27/2010	359,407,285.55		-0.001040761	-375,277.99	797,808.76
5/28/2010	359,407,285.55		0.001280771	461,340.24	1,259,149.00
5/29/2010	359,407,285.55		0.	0.00	1,259,149.00
5/30/2010	359,407,285.55		0.	0.00	1,259,149.00
5/31/2010	359,407,285.55		0.	0.00	1,259,149.00
Account Totals:		1,001,821.85		1,259,149.00	