

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
6/1/2010	359,407,285.55		-0.000080352	-28,980.27	1,230,168.73
6/2/2010	359,407,285.55		-0.000299578	-108,039.05	1,122,129.68
6/3/2010	359,407,285.55		-0.000141256	-50,926.94	1,071,202.74
6/4/2010	359,407,285.55		0.001876482	676,431.39	1,747,634.13
6/5/2010	359,407,285.55		0.	0.00	1,747,634.13
6/6/2010	359,407,285.55		0.	0.00	1,747,634.13
6/7/2010	359,407,285.55		-0.000105662	-38,160.35	1,709,473.78
6/8/2010	359,407,285.55		0.000032448	11,717.52	1,721,191.30
6/9/2010	359,407,285.55		-0.00011435	-41,295.04	1,679,896.26
6/10/2010	359,407,285.55		-0.001024838	-370,055.87	1,309,840.39
6/11/2010	360,666,434.55	1,259,149.00	0.001164316	419,988.72	470,680.11
6/12/2010	360,666,434.55		0.	0.00	470,680.11
6/13/2010	360,666,434.55		0.	0.00	470,680.11
6/14/2010	360,666,434.55		-0.000276183	-99,739.93	370,940.18
6/15/2010	360,666,434.55		-0.000363033	-131,068.48	239,871.70
6/16/2010	360,666,434.55		0.000349168	126,016.93	365,888.63
6/17/2010	360,666,434.55		0.000764883	276,147.49	642,036.12
6/18/2010	360,666,434.55		0.000025135	9,081.49	651,117.61
6/19/2010	360,666,434.55		0.	0.00	651,117.61
6/20/2010	360,666,434.55		0.	0.00	651,117.61
6/21/2010	360,666,434.55		-0.000068499	-24,749.89	626,367.72
6/22/2010	360,666,434.55		0.000650944	235,181.38	861,549.10
6/23/2010	360,666,434.55		0.000567466	205,154.84	1,066,703.94
6/24/2010	360,666,434.55		0.000152114	55,024.67	1,121,728.61
6/25/2010	360,666,434.55		0.000327386	118,444.38	1,240,172.99
6/26/2010	360,666,434.55		0.	0.00	1,240,172.99
6/27/2010	360,666,434.55		0.	0.00	1,240,172.99
6/28/2010	360,666,434.55		0.000814381	294,729.86	1,534,902.85
6/29/2010	360,666,434.55		0.000460252	166,703.89	1,701,606.74
6/30/2010	360,666,434.55		-0.000140982	-51,087.37	1,650,519.37
Account Totals:		1,259,149.00		1,650,519.37	