

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>
7/1/2010	360,666,434.55		0.000076517	27,723.41	1,678,242.78
7/2/2010	360,666,434.55		-0.000163485	-59,237.92	1,619,004.86
7/3/2010	360,666,434.55		0.	0.00	1,619,004.86
7/4/2010	360,666,434.55		0.	0.00	1,619,004.86
7/5/2010	360,666,434.55		0.	0.00	1,619,004.86
7/6/2010	360,666,434.55		0.000495915	179,662.78	1,798,667.64
7/7/2010	360,666,434.55		-0.000122075	-44,247.93	1,754,419.71
7/8/2010	360,666,434.55		-0.000082107	-29,757.29	1,724,662.42
7/9/2010	360,666,434.55		0.000233918	84,769.80	1,809,432.22
7/10/2010	360,666,434.55		0.	0.00	1,809,432.22
7/11/2010	360,666,434.55		0.	0.00	1,809,432.22
7/12/2010	360,666,434.55		-0.00042314	-153,378.04	1,656,054.18
7/13/2010	360,666,434.55		-0.000505759	-183,247.86	1,472,806.32
7/14/2010	360,666,434.55		0.000938884	340,006.74	1,812,813.06
7/15/2010	360,666,434.55		0.000706422	256,063.32	2,068,876.38
7/16/2010	362,316,953.92	1,650,519.37	0.000555001	201,318.46	619,675.47
7/17/2010	362,316,953.92		0.	0.00	619,675.47
7/18/2010	362,316,953.92		0.	0.00	619,675.47
7/19/2010	362,316,953.92		-0.00005218	-18,938.03	600,737.44
7/20/2010	362,316,953.92		0.000323988	117,580.98	718,318.42
7/21/2010	362,316,953.92		0.000372495	135,228.82	853,547.24
7/22/2010	362,316,953.92		-0.000202366	-73,493.36	780,053.88
7/23/2010	362,316,953.92		-0.000315484	-114,551.30	665,502.58
7/24/2010	362,316,953.92		0.	0.00	665,502.58
7/25/2010	362,316,953.92		0.	0.00	665,502.58
7/26/2010	362,316,953.92		-0.000077754	-28,223.34	637,279.24
7/27/2010	362,316,953.92		-0.000602609	-218,719.49	418,559.75
7/28/2010	362,316,953.92		0.00106625	386,766.74	805,326.49
7/29/2010	362,316,953.92		0.000431691	156,756.62	962,083.11
7/30/2010	362,316,953.92		0.001144544	415,788.84	1,377,871.95
7/31/2010	362,316,953.92		0.	0.00	1,377,871.95
Account Totals:		1,650,519.37		1,377,871.95	