

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
9/1/2010	363,694,825.87		-0.000527734	-192,545.20	965,373.17
9/2/2010	363,694,825.87		-0.000066439	-24,227.66	941,145.51
9/3/2010	363,694,825.87		-0.000416537	-151,884.37	789,261.14
9/4/2010	363,694,825.87		0.	0.00	789,261.14
9/5/2010	363,694,825.87		0.	0.00	789,261.14
9/6/2010	363,694,825.87		0.	0.00	789,261.14
9/7/2010	363,694,825.87		0.000725891	264,575.72	1,053,836.86
9/8/2010	363,694,825.87		-0.000393629	-143,575.65	910,261.21
9/9/2010	363,694,825.87		-0.001107103	-403,655.39	506,605.82
9/10/2010	363,694,825.87		-0.000003277	-1,193.49	505,412.33
9/11/2010	363,694,825.87		0.	0.00	505,412.33
9/12/2010	363,694,825.87		0.	0.00	505,412.33
9/13/2010	363,694,825.87		0.000841268	306,390.01	811,802.34
9/14/2010	363,694,825.87		0.000737917	268,975.64	1,080,777.98
9/15/2010	364,852,744.24	1,157,918.37	0.000005129	1,870.93	-75,269.46
9/16/2010	364,852,744.24		-0.000005928	-2,162.40	-77,431.86
9/17/2010	364,852,744.24		0.000338403	123,441.06	46,009.20
9/18/2010	364,852,744.24		0.	0.00	46,009.20
9/19/2010	364,852,744.24		0.	0.00	46,009.20
9/20/2010	364,852,744.24		0.000200725	73,244.30	119,253.50
9/21/2010	364,852,744.24		0.001016229	370,895.13	490,148.63
9/22/2010	364,852,744.24		-0.000092065	-33,635.29	456,513.34
9/23/2010	364,852,744.24		0.000056993	20,820.07	477,333.41
9/24/2010	364,852,744.24		-0.000223062	-81,491.26	395,842.15
9/25/2010	364,852,744.24		0.	0.00	395,842.15
9/26/2010	364,852,744.24		0.	0.00	395,842.15
9/27/2010	364,852,744.24		0.000793623	289,869.68	685,711.83
9/28/2010	364,852,744.24		0.000216401	79,102.89	764,814.72
9/29/2010	364,852,744.24		-0.000368451	-134,712.16	630,102.56
9/30/2010	364,852,744.24		0.000206711	75,549.32	705,651.88
Account Totals:		1,157,918.37		705,651.88	