

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
10/1/2010	364,852,744.24		0.000152551	55,766.30	761,418.18
10/2/2010	364,852,744.24		0.	0.00	761,418.18
10/3/2010	364,852,744.24		0.	0.00	761,418.18
10/4/2010	364,852,744.24		0.000444394	162,476.74	923,894.92
10/5/2010	364,852,744.24		0.000187362	68,532.64	992,427.56
10/6/2010	364,852,744.24		0.000477551	174,709.73	1,167,137.29
10/7/2010	364,852,744.24		0.000345579	126,488.78	1,293,626.07
10/8/2010	364,852,744.24		0.001113197	407,593.04	1,701,219.11
10/9/2010	364,852,744.24		0.	0.00	1,701,219.11
10/10/2010	364,852,744.24		0.	0.00	1,701,219.11
10/11/2010	364,852,744.24		0.	0.00	1,701,219.11
10/12/2010	364,852,744.24		-0.000947624	-347,355.33	1,353,863.78
10/13/2010	364,852,744.24		0.000045862	16,794.97	1,370,658.75
10/14/2010	365,558,396.12	705,651.88	-0.000524524	-192,092.96	472,913.91
10/15/2010	365,558,396.12		0.00007612	27,862.30	500,776.21
10/16/2010	365,558,396.12		0.	0.00	500,776.21
10/17/2010	365,558,396.12		0.	0.00	500,776.21
10/18/2010	365,558,396.12		0.000569905	208,618.95	709,395.16
10/19/2010	365,558,396.12		0.000244171	89,431.97	798,827.13
10/20/2010	365,558,396.12		0.000150875	55,274.15	854,101.28
10/21/2010	365,558,396.12		-0.000091434	-33,502.56	820,598.72
10/22/2010	365,558,396.12		0.000049255	18,046.00	838,644.72
10/23/2010	365,558,396.12		0.	0.00	838,644.72
10/24/2010	365,558,396.12		0.	0.00	838,644.72
10/25/2010	365,558,396.12		0.000460217	168,622.15	1,007,266.87
10/26/2010	365,558,396.12		-0.000697367	-255,630.80	751,636.07
10/27/2010	365,558,396.12		-0.000665687	-243,847.83	507,788.24
10/28/2010	365,558,396.12		0.000963339	352,645.83	860,434.07
10/29/2010	365,558,396.12		0.000210707	77,207.01	937,641.08
10/30/2010	365,558,396.12		0.	0.00	937,641.08
10/31/2010	365,558,396.12		0.	0.00	937,641.08
Account Totals:		705,651.88		937,641.08	