

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
11/1/2010	\$365,558,396.12		0.0002231050	\$81,767.10	\$1,019,408.18
11/2/2010	\$365,558,396.12		0.0000530320	\$19,440.35	\$1,038,848.53
11/3/2010	\$365,558,396.12		0.0001791590	\$65,679.20	\$1,104,527.73
11/4/2010	\$365,558,396.12		0.0012367940	\$453,486.50	\$1,558,014.23
11/5/2010	\$365,558,396.12		-0.0006703810	(\$246,107.87)	\$1,311,906.36
11/6/2010	\$365,558,396.12		0.0000000000	\$0.00	\$1,311,906.36
11/7/2010	\$365,558,396.12		0.0000000000	\$0.00	\$1,311,906.36
11/8/2010	\$365,558,396.12		-0.0004827040	(\$177,089.76)	\$1,134,816.60
11/9/2010	\$366,496,037.20	\$937,641.08	-0.0015164290	(\$556,064.22)	(\$358,888.70)
11/10/2010	\$366,496,037.20		0.0002420000	\$88,605.19	(\$270,283.51)
11/11/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$270,283.51)
11/12/2010	\$366,496,037.20		-0.0011765080	(\$430,867.53)	(\$701,151.04)
11/13/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$701,151.04)
11/14/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$701,151.04)
11/15/2010	\$366,496,037.20		-0.0010557920	(\$386,203.31)	(\$1,087,354.35)
11/16/2010	\$366,496,037.20		0.0004089010	\$149,415.98	(\$937,938.37)
11/17/2010	\$366,496,037.20		0.0002242980	\$81,993.95	(\$855,944.42)
11/18/2010	\$366,496,037.20		-0.0002211080	(\$80,845.95)	(\$936,790.37)
11/19/2010	\$366,496,037.20		-0.0001080840	(\$39,511.11)	(\$976,301.48)
11/20/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$976,301.48)
11/21/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$976,301.48)
11/22/2010	\$366,496,037.20		0.0007236790	\$264,518.96	(\$711,782.52)
11/23/2010	\$366,496,037.20		0.0004079790	\$149,232.29	(\$562,550.23)
11/24/2010	\$366,496,037.20		-0.0012878180	(\$471,255.73)	(\$1,033,805.96)
11/25/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$1,033,805.96)
11/26/2010	\$366,496,037.20		0.0003092690	\$113,026.14	(\$920,779.82)
11/27/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$920,779.82)
11/28/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$920,779.82)
11/29/2010	\$366,496,037.20		0.0003729600	\$136,344.95	(\$784,434.87)
11/30/2010	\$366,496,037.20		0.0004294770	\$157,064.72	(\$627,370.15)

Monthly Account Totals: **\$937,641.08** **(\$627,370.15)**

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