

# 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
12/1/2010	\$366,496,037.20		-0.0014336330	(\$524,521.39)	(\$1,151,891.54)
12/2/2010	\$366,496,037.20		-0.0003556460	(\$129,933.18)	(\$1,281,824.72)
12/3/2010	\$366,496,037.20		0.0008344600	\$304,756.65	(\$977,068.07)
12/4/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$977,068.07)
12/5/2010	\$366,496,037.20		0.0000000000	\$0.00	(\$977,068.07)
12/6/2010	\$366,496,037.20		0.0009693310	\$354,308.87	(\$622,759.20)
12/7/2010	\$366,496,037.20		-0.0021341420	(\$780,825.53)	(\$1,403,584.73)
12/8/2010	\$366,496,037.20		-0.0010863190	(\$396,606.87)	(\$1,800,191.60)
12/9/2010	\$366,496,037.20		-0.0002267800	(\$82,705.72)	(\$1,882,897.32)
12/10/2010	\$365,868,667.05	(\$627,370.15)	-0.0003524480	(\$128,507.17)	(\$1,384,034.34)
12/11/2010	\$365,868,667.05		0.0000000000	\$0.00	(\$1,384,034.34)
12/12/2010	\$365,868,667.05		0.0000000000	\$0.00	(\$1,384,034.34)
12/13/2010	\$365,868,667.05		0.0004894210	\$178,386.43	(\$1,205,647.91)
12/14/2010	\$365,868,667.05		-0.0011880460	(\$433,236.44)	(\$1,638,884.35)
12/15/2010	\$365,868,667.05		-0.0005432110	(\$197,853.62)	(\$1,836,737.97)
12/16/2010	\$365,868,667.05		0.0003402000	\$123,843.66	(\$1,712,894.31)
12/17/2010	\$365,868,667.05		0.0011558260	\$420,900.71	(\$1,291,993.60)
12/18/2010	\$365,868,667.05		0.0000000000	\$0.00	(\$1,291,993.60)
12/19/2010	\$365,868,667.05		0.0000000000	\$0.00	(\$1,291,993.60)
12/20/2010	\$365,868,667.05		-0.0000126100	(\$4,597.31)	(\$1,296,590.91)
12/21/2010	\$365,868,667.05		-0.0000926060	(\$33,761.56)	(\$1,330,352.47)
12/22/2010	\$365,868,667.05		-0.0002734010	(\$99,665.14)	(\$1,430,017.61)
12/23/2010	\$365,868,667.05		-0.0005832890	(\$212,573.06)	(\$1,642,590.67)
12/24/2010	\$365,868,667.05		0.0000000000	\$0.00	(\$1,642,590.67)
12/25/2010	\$365,868,667.05		0.0000000000	\$0.00	(\$1,642,590.67)
12/26/2010	\$365,868,667.05		0.0000000000	\$0.00	(\$1,642,590.67)
12/27/2010	\$365,868,667.05		0.0002236970	\$81,476.28	(\$1,561,114.39)
12/28/2010	\$365,868,667.05		-0.0008849520	(\$322,394.70)	(\$1,883,509.09)
12/29/2010	\$365,868,667.05		0.0017102960	\$622,522.36	(\$1,260,986.73)
12/30/2010	\$365,868,667.05		-0.0002967250	(\$108,188.21)	(\$1,369,174.94)
12/31/2010	\$365,868,667.05		0.0007862500	\$286,587.73	(\$1,082,587.21)

**Monthly Account Totals:** (\$627,370.15) (\$1,082,587.21)

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