

# 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
1/1/2011	\$365,868,667.05		-0.0000842030	(\$30,716.08)	(\$1,113,303.29)
1/2/2011	\$365,868,667.05		0.0000000000	\$0.00	(\$1,113,303.29)
1/3/2011	\$365,868,667.05		0.0000241070	\$8,793.16	(\$1,104,510.13)
1/4/2011	\$365,868,667.05		-0.0000859840	(\$31,363.88)	(\$1,135,874.01)
1/5/2011	\$365,868,667.05		-0.0015960010	(\$582,113.90)	(\$1,717,987.91)
1/6/2011	\$365,868,667.05		0.0008604720	\$313,341.46	(\$1,404,646.45)
1/7/2011	\$365,868,667.05		0.0006086460	\$221,829.57	(\$1,182,816.88)
1/8/2011	\$365,868,667.05		0.0000000000	\$0.00	(\$1,182,816.88)
1/9/2011	\$365,868,667.05		0.0000000000	\$0.00	(\$1,182,816.88)
1/10/2011	\$365,868,667.05		0.0003447370	\$125,720.71	(\$1,057,096.17)
1/11/2011	\$365,868,667.05		0.0004875380	\$177,859.50	(\$879,236.67)
1/12/2011	\$365,868,667.05		-0.0000399160	(\$14,568.92)	(\$893,805.59)
1/13/2011	\$365,868,667.05		0.0005598920	\$204,346.51	(\$689,459.08)
1/14/2011	\$365,868,667.05		0.0000364120	\$13,296.91	(\$676,162.17)
1/15/2011	\$365,868,667.05		0.0000000000	\$0.00	(\$676,162.17)
1/16/2011	\$365,868,667.05		0.0000000000	\$0.00	(\$676,162.17)
1/17/2011	\$365,868,667.05		0.0000000000	\$0.00	(\$676,162.17)
1/18/2011	\$365,868,667.05		-0.0000776850	(\$28,369.98)	(\$704,532.15)
1/19/2011	\$364,786,079.84	(\$1,082,587.21)	0.0003016610	\$110,155.78	\$488,210.84
1/20/2011	\$364,786,079.84		-0.0011080070	(\$404,726.47)	\$83,484.37
1/21/2011	\$364,786,079.84		0.0003159250	\$115,271.42	\$198,755.79
1/22/2011	\$364,786,079.84		0.0000000000	\$0.00	\$198,755.79
1/23/2011	\$364,786,079.84		0.0000000000	\$0.00	\$198,755.79
1/24/2011	\$364,786,079.84		0.0001413110	\$51,576.37	\$250,332.16
1/25/2011	\$364,786,079.84		0.0008236070	\$300,646.54	\$550,978.70
1/26/2011	\$364,786,079.84		-0.0006059170	(\$221,363.93)	\$329,614.77
1/27/2011	\$364,786,079.84		0.0007569930	\$276,390.03	\$606,004.80
1/28/2011	\$364,786,079.84		0.0005402430	\$197,400.52	\$803,405.32
1/29/2011	\$364,786,079.84		0.0000000000	\$0.00	\$803,405.32
1/30/2011	\$364,786,079.84		0.0000000000	\$0.00	\$803,405.32
1/31/2011	\$364,786,079.84		-0.0002530100	(\$92,497.80)	\$710,907.52

**Monthly Account Totals:** (\$1,082,587.21) \$710,907.52

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