

# 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
2/1/2011	\$364,786,079.84		-0.0008549970	(\$312,498.83)	\$398,408.69
2/2/2011	\$364,786,079.84		-0.0006660600	(\$243,234.78)	\$155,173.91
2/3/2011	\$364,786,079.84		-0.0005635760	(\$205,672.13)	(\$50,498.22)
2/4/2011	\$364,786,079.84		-0.0008197440	(\$298,989.80)	(\$349,488.02)
2/5/2011	\$364,786,079.84		0.0000000000	\$0.00	(\$349,488.02)
2/6/2011	\$364,786,079.84		0.0000000000	\$0.00	(\$349,488.02)
2/7/2011	\$364,786,079.84		-0.0002091870	(\$76,235.40)	(\$425,723.42)
2/8/2011	\$364,786,079.84		-0.0002187900	(\$79,718.40)	(\$505,441.82)
2/9/2011	\$364,786,079.84		0.0007888290	\$287,355.13	(\$218,086.69)
2/10/2011	\$364,786,079.84		-0.0014068810	(\$512,903.78)	(\$730,990.47)
2/11/2011	\$364,786,079.84		0.0000823160	\$29,967.56	(\$701,022.91)
2/12/2011	\$364,786,079.84		0.0000000000	\$0.00	(\$701,022.91)
2/13/2011	\$364,786,079.84		0.0000000000	\$0.00	(\$701,022.91)
2/14/2011	\$365,496,987.36	\$710,907.52	0.0000866440	\$31,545.79	(\$1,380,384.64)
2/15/2011	\$365,496,987.36		0.0002564080	\$93,362.41	(\$1,287,022.23)
2/16/2011	\$365,496,987.36		-0.0001635380	(\$59,562.17)	(\$1,346,584.40)
2/17/2011	\$365,496,987.36		0.0009717560	\$353,865.34	(\$992,719.06)
2/18/2011	\$365,496,987.36		0.0003153570	\$114,948.97	(\$877,770.09)
2/19/2011	\$365,496,987.36		0.0000000000	\$0.00	(\$877,770.09)
2/20/2011	\$365,496,987.36		0.0000000000	\$0.00	(\$877,770.09)
2/21/2011	\$365,496,987.36		0.0000000000	\$0.00	(\$877,770.09)
2/22/2011	\$365,496,987.36		0.0013060260	\$476,202.18	(\$401,567.91)
2/23/2011	\$365,496,987.36		-0.0003100570	(\$113,200.39)	(\$514,768.30)
2/24/2011	\$365,496,987.36		0.0003289950	\$120,077.33	(\$394,690.97)
2/25/2011	\$365,496,987.36		0.0001840490	\$67,196.71	(\$327,494.26)
2/26/2011	\$365,496,987.36		0.0000000000	\$0.00	(\$327,494.26)
2/27/2011	\$365,496,987.36		0.0000000000	\$0.00	(\$327,494.26)
2/28/2011	\$365,496,987.36		0.0005977860	\$218,293.21	(\$109,201.05)
<b>Monthly Account Totals:</b>		<b>\$710,907.52</b>		<b>(\$109,201.05)</b>	
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