

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
3/1/2011	\$365,496,987.36		0.0002783490	\$101,705.32	(\$7,495.73)
3/2/2011	\$365,496,987.36		-0.0003796800	(\$138,769.05)	(\$146,264.78)
3/3/2011	\$365,496,987.36		-0.0014656480	(\$535,475.56)	(\$681,740.34)
3/4/2011	\$365,496,987.36		0.0015485770	\$564,944.50	(\$116,795.84)
3/5/2011	\$365,496,987.36		0.0000000000	\$0.00	(\$116,795.84)
3/6/2011	\$365,496,987.36		0.0000000000	\$0.00	(\$116,795.84)
3/7/2011	\$365,496,987.36		-0.0001284400	(\$46,929.43)	(\$163,725.27)
3/8/2011	\$365,496,987.36		-0.0003629700	(\$132,605.01)	(\$296,330.28)
3/9/2011	\$365,496,987.36		0.0006744330	\$246,303.37	(\$50,026.91)
3/10/2011	\$365,496,987.36		0.0003754850	\$137,219.85	\$87,192.94
3/11/2011	\$365,496,987.36		0.0003206100	\$117,209.94	\$204,402.88
3/12/2011	\$365,496,987.36		0.0000000000	\$0.00	\$204,402.88
3/13/2011	\$365,496,987.36		0.0000000000	\$0.00	\$204,402.88
3/14/2011	\$365,496,987.36		0.0007795010	\$285,064.60	\$489,467.48
3/15/2011	\$365,387,786.31	(\$109,201.05)	-0.0000999130	(\$36,566.80)	\$562,101.73
3/16/2011	\$365,387,786.31		0.0009935460	\$363,588.05	\$925,689.78
3/17/2011	\$365,387,786.31		-0.0005068190	(\$185,654.63)	\$740,035.15
3/18/2011	\$365,387,786.31		-0.0001730680	(\$63,365.01)	\$676,670.14
3/19/2011	\$365,387,786.31		0.0000000000	\$0.00	\$676,670.14
3/20/2011	\$365,387,786.31		0.0000000000	\$0.00	\$676,670.14
3/21/2011	\$365,387,786.31		-0.0007814480	(\$286,060.34)	\$390,609.80
3/22/2011	\$365,387,786.31		-0.0001644300	(\$60,144.94)	\$330,464.86
3/23/2011	\$365,387,786.31		-0.0000120150	(\$4,394.10)	\$326,070.76
3/24/2011	\$365,387,786.31		-0.0005351890	(\$195,726.03)	\$130,344.73
3/25/2011	\$365,387,786.31		-0.0007266700	(\$265,611.06)	(\$135,266.33)
3/26/2011	\$365,387,786.31		0.0000000000	\$0.00	(\$135,266.33)
3/27/2011	\$365,387,786.31		0.0000000000	\$0.00	(\$135,266.33)
3/28/2011	\$365,387,786.31		-0.0001665940	(\$60,848.88)	(\$196,115.21)
3/29/2011	\$365,387,786.31		-0.0003545350	(\$129,473.23)	(\$325,588.44)
3/30/2011	\$365,387,786.31		0.0003745650	\$136,739.52	(\$188,848.92)
3/31/2011	\$365,387,786.31		0.0000508660	\$18,576.21	(\$170,272.71)

Monthly Account Totals: (\$109,201.05) (\$170,272.71)

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