

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
4/1/2011	\$365,387,786.31		-0.0001702870	(\$62,191.79)	(\$232,464.50)
4/2/2011	\$365,387,786.31		0.0000000000	\$0.00	(\$232,464.50)
4/3/2011	\$365,387,786.31		0.0000000000	\$0.00	(\$232,464.50)
4/4/2011	\$365,387,786.31		0.0006490920	\$237,019.40	\$4,554.90
4/5/2011	\$365,387,786.31		-0.0008085120	(\$295,424.09)	(\$290,869.19)
4/6/2011	\$365,387,786.31		-0.0003096400	(\$113,048.61)	(\$403,917.80)
4/7/2011	\$365,387,786.31		0.0005166260	\$188,560.16	(\$215,357.64)
4/8/2011	\$365,387,786.31		0.0000438930	\$16,028.51	(\$199,329.13)
4/9/2011	\$365,387,786.31		0.0000000000	\$0.00	(\$199,329.13)
4/10/2011	\$365,387,786.31		0.0000000000	\$0.00	(\$199,329.13)
4/11/2011	\$365,217,513.60	(\$170,272.71)	0.0000959030	\$35,022.67	\$5,966.25
4/12/2011	\$365,217,513.60		0.0008193120	\$299,231.98	\$305,198.23
4/13/2011	\$365,217,513.60		0.0003643180	\$133,166.50	\$438,364.73
4/14/2011	\$365,217,513.60		-0.0003832470	(\$140,136.52)	\$298,228.21
4/15/2011	\$365,217,513.60		0.0018232750	\$666,435.71	\$964,663.92
4/16/2011	\$365,217,513.60		0.0000000000	\$0.00	\$964,663.92
4/17/2011	\$365,217,513.60		0.0000000000	\$0.00	\$964,663.92
4/18/2011	\$365,217,513.60		-0.0000150340	(\$5,505.18)	\$959,158.74
4/19/2011	\$365,217,513.60		0.0000713780	\$26,136.96	\$985,295.70
4/20/2011	\$365,217,513.60		-0.0004506220	(\$165,019.04)	\$820,276.66
4/21/2011	\$365,217,513.60		0.0001207050	\$44,182.59	\$864,459.25
4/22/2011	\$365,217,513.60		0.0000000000	\$0.00	\$864,459.25
4/23/2011	\$365,217,513.60		0.0000000000	\$0.00	\$864,459.25
4/24/2011	\$365,217,513.60		0.0000000000	\$0.00	\$864,459.25
4/25/2011	\$365,217,513.60		0.0003111570	\$113,908.97	\$978,368.22
4/26/2011	\$365,217,513.60		0.0003915060	\$143,367.88	\$1,121,736.10
4/27/2011	\$365,217,513.60		-0.0000325150	(\$11,911.52)	\$1,109,824.58
4/28/2011	\$365,217,513.60		0.0008840860	\$323,864.87	\$1,433,689.45
4/29/2011	\$365,217,513.60		0.0002990910	\$109,662.07	\$1,543,351.52
4/30/2011	\$365,217,513.60		0.0000000000	\$0.00	\$1,543,351.52

Monthly Account Totals: (\$170,272.71) \$1,543,351.52

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