

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
5/1/2011	\$365,217,513.60		0.0000698730	\$25,626.68	\$1,568,978.20
5/2/2011	\$365,217,513.60		0.0000188760	\$6,923.46	\$1,575,901.66
5/3/2011	\$365,217,513.60		0.0002096700	\$76,905.58	\$1,652,807.24
5/4/2011	\$365,217,513.60		0.0001569530	\$57,581.40	\$1,710,388.64
5/5/2011	\$365,217,513.60		0.0003742150	\$137,309.92	\$1,847,698.56
5/6/2011	\$365,217,513.60		0.0002933410	\$107,675.28	\$1,955,373.84
5/7/2011	\$365,217,513.60		0.0000000000	\$0.00	\$1,955,373.84
5/8/2011	\$365,217,513.60		0.0000000000	\$0.00	\$1,955,373.84
5/9/2011	\$365,217,513.60		0.0003879690	\$142,451.70	\$2,097,825.54
5/10/2011	\$365,217,513.60		-0.0005945210	(\$218,376.68)	\$1,879,448.86
5/11/2011	\$365,217,513.60		0.0005098330	\$187,158.15	\$2,066,607.01
5/12/2011	\$365,217,513.60		-0.0001572620	(\$57,759.84)	\$2,008,847.17
5/13/2011	\$366,760,865.12	\$1,543,351.52	0.0003007820	\$110,455.08	\$575,950.73
5/14/2011	\$366,760,865.12		0.0000000000	\$0.00	\$575,950.73
5/15/2011	\$366,760,865.12		0.0000000000	\$0.00	\$575,950.73
5/16/2011	\$366,760,865.12		0.0005046240	\$185,366.97	\$761,317.70
5/17/2011	\$366,760,865.12		0.0001902660	\$69,926.98	\$831,244.68
5/18/2011	\$366,760,865.12		-0.0006623140	(\$243,461.40)	\$587,783.28
5/19/2011	\$366,760,865.12		0.0003476410	\$127,705.45	\$715,488.73
5/20/2011	\$366,760,865.12		0.0003552950	\$130,562.51	\$846,051.24
5/21/2011	\$366,760,865.12		0.0000000000	\$0.00	\$846,051.24
5/22/2011	\$366,760,865.12		0.0000000000	\$0.00	\$846,051.24
5/23/2011	\$366,760,865.12		0.0000601380	\$22,107.14	\$868,158.38
5/24/2011	\$366,760,865.12		0.0000258430	\$9,500.64	\$877,659.02
5/25/2011	\$366,760,865.12		0.0001533360	\$56,372.22	\$934,031.24
5/26/2011	\$366,760,865.12		0.0009318080	\$342,621.05	\$1,276,652.29
5/27/2011	\$366,760,865.12		0.0002450450	\$90,185.75	\$1,366,838.04
5/28/2011	\$366,760,865.12		0.0000000000	\$0.00	\$1,366,838.04
5/29/2011	\$366,760,865.12		0.0000000000	\$0.00	\$1,366,838.04
5/30/2011	\$366,760,865.12		0.0000000000	\$0.00	\$1,366,838.04
5/31/2011	\$366,760,865.12		0.0003461160	\$127,414.89	\$1,494,252.93

Monthly Account Totals: **\$1,543,351.52** **\$1,494,252.93**

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