

GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No: 22229 GASB Fund: 34076

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
7/1/2006	300,000,000.00		0.	0.00	575,507.55
7/2/2006	300,000,000.00		0.	0.00	575,507.55
7/3/2006	300,000,000.00		0.00043144	129,680.30	705,187.85
7/4/2006	300,000,000.00		0.	0.00	705,187.85
7/5/2006	300,000,000.00		-0.000816405	-245,497.22	459,690.63
7/6/2006	300,000,000.00		0.000571332	171,662.24	631,352.87
7/7/2006	300,000,000.00		0.000995538	299,289.94	930,642.81
7/8/2006	300,000,000.00		0.	0.00	930,642.81
7/9/2006	300,000,000.00		0.	0.00	930,642.81
7/10/2006	300,575,507.55	575,507.55	0.000134796	40,564.25	395,699.51
7/11/2006	300,575,507.55		0.000482823	145,315.82	541,015.33
7/12/2006	300,575,507.55		0.000075665	22,783.98	563,799.31
7/13/2006	300,575,507.55		0.000602088	181,312.36	745,111.67
7/14/2006	300,575,507.55		0.000714637	215,334.86	960,446.53
7/15/2006	300,575,507.55		0.	0.00	960,446.53
7/16/2006	300,575,507.55		0.	0.00	960,446.53
7/17/2006	300,575,507.55		-0.002678507	-807,666.16	152,780.37
7/18/2006	300,575,507.55		0.001733498	521,311.89	674,092.26
7/19/2006	300,575,507.55		0.000286405	86,279.39	760,371.65
7/20/2006	300,575,507.55		0.001817212	547,591.18	1,307,962.83
7/21/2006	300,575,507.55		0.000296934	89,639.47	1,397,602.30
7/22/2006	300,575,507.55		0.	0.00	1,397,602.30
7/23/2006	300,575,507.55		0.	0.00	1,397,602.30
7/24/2006	300,575,507.55		0.000069958	21,125.43	1,418,727.73
7/25/2006	300,575,507.55		-0.000103334	-31,206.27	1,387,521.46
7/26/2006	300,575,507.55		0.000624249	188,500.12	1,576,021.58
7/27/2006	300,575,507.55		0.000091082	27,520.57	1,603,542.15
7/28/2006	300,575,507.55		0.001519078	459,033.55	2,062,575.70
7/29/2006	300,575,507.55		0.	0.00	2,062,575.70
7/30/2006	300,575,507.55		0.	0.00	2,062,575.70
7/31/2006	300,575,507.55		0.000382182	115,662.83	2,178,238.53
Account Totals:		575,507.55		2,178,238.53	