

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>
8/1/2006	300,575,507.55		0.000224283	67,902.52	2,246,141.05
8/2/2006	300,575,507.55		0.000341311	103,356.36	2,349,497.41
8/3/2006	300,575,507.55		-0.000020314	-6,153.62	2,343,343.79
8/4/2006	300,575,507.55		0.001270865	384,968.97	2,728,312.76
8/5/2006	300,575,507.55		0.	0.00	2,728,312.76
8/6/2006	300,575,507.55		0.	0.00	2,728,312.76
8/7/2006	300,575,507.55		-0.000312625	-94,820.36	2,633,492.40
8/8/2006	300,575,507.55		0.000524269	158,963.08	2,792,455.48
8/9/2006	300,575,507.55		0.000092288	27,997.22	2,820,452.70
8/10/2006	300,575,507.55		0.000077856	23,621.20	2,844,073.90
8/11/2006	302,753,746.08	2,178,238.53	-0.000215434	-65,366.89	600,468.48
8/12/2006	302,753,746.08		0.	0.00	600,468.48
8/13/2006	302,753,746.08		0.	0.00	600,468.48
8/14/2006	302,753,746.08		-0.000455902	-138,299.79	462,168.69
8/15/2006	302,753,746.08		0.001122308	340,301.65	802,470.34
8/16/2006	302,753,746.08		0.001045436	317,348.60	1,119,818.94
8/17/2006	302,753,746.08		0.00002489	7,563.41	1,127,382.35
8/18/2006	302,753,746.08		0.000828531	251,774.94	1,379,157.29
8/19/2006	302,753,746.08		0.	0.00	1,379,157.29
8/20/2006	302,753,746.08		0.	0.00	1,379,157.29
8/21/2006	302,753,746.08		0.000289848	88,152.31	1,467,309.60
8/22/2006	302,753,746.08		0.000173582	52,807.30	1,520,116.90
8/23/2006	302,753,746.08		0.000025913	7,884.65	1,528,001.55
8/24/2006	302,753,746.08		0.000071043	21,617.09	1,549,618.64
8/25/2006	302,753,746.08		0.000691947	210,561.80	1,760,180.44
8/26/2006	302,753,746.08		0.	0.00	1,760,180.44
8/27/2006	302,753,746.08		0.	0.00	1,760,180.44
8/28/2006	302,753,746.08		-0.000067007	-20,404.56	1,739,775.88
8/29/2006	302,753,746.08		0.000306801	93,418.92	1,833,194.80
8/30/2006	302,753,746.08		0.00060387	183,930.92	2,017,125.72
8/31/2006	302,753,746.08		0.000585955	178,582.02	2,195,707.74
Account Totals:		2,178,238.53		2,195,707.74	