

# 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
9/1/2006	302,753,746.08		0.000935386	285,245.45	2,480,953.19
9/2/2006	302,753,746.08		0.	0.00	2,480,953.19
9/3/2006	302,753,746.08		0.	0.00	2,480,953.19
9/4/2006	302,753,746.08		0.	0.00	2,480,953.19
9/5/2006	302,753,746.08		-0.000437862	-133,650.68	2,347,302.51
9/6/2006	302,753,746.08		-0.000061089	-18,638.32	2,328,664.19
9/7/2006	302,753,746.08		0.000104933	32,013.21	2,360,677.40
9/8/2006	302,753,746.08		0.0008277	252,543.21	2,613,220.61
9/9/2006	302,753,746.08		0.	0.00	2,613,220.61
9/10/2006	302,753,746.08		0.	0.00	2,613,220.61
9/11/2006	302,753,746.08		-0.000286651	-87,533.75	2,525,686.86
9/12/2006	302,753,746.08		0.000405156	123,685.79	2,649,372.65
9/13/2006	304,949,453.82	2,195,707.74	0.000256424	78,312.69	531,977.60
9/14/2006	304,949,453.82		-0.000268468	-82,011.99	449,965.61
9/15/2006	304,949,453.82		0.000187045	57,123.43	507,089.04
9/16/2006	304,949,453.82		0.	0.00	507,089.04
9/17/2006	304,949,453.82		0.	0.00	507,089.04
9/18/2006	304,949,453.82		-0.0000664	-20,282.31	486,806.73
9/19/2006	304,949,453.82		0.001072475	327,572.75	814,379.48
9/20/2006	304,949,453.82		0.000131876	40,322.91	854,702.39
9/21/2006	304,949,453.82		0.001250033	382,265.29	1,236,967.68
9/22/2006	304,949,453.82		0.0008504	260,380.93	1,497,348.61
9/23/2006	304,949,453.82		0.	0.00	1,497,348.61
9/24/2006	304,949,453.82		0.	0.00	1,497,348.61
9/25/2006	304,949,453.82		0.000628296	192,539.30	1,689,887.91
9/26/2006	304,949,453.82		-0.000322106	-98,770.37	1,591,117.54
9/27/2006	304,949,453.82		0.000108731	33,330.46	1,624,448.00
9/28/2006	304,949,453.82		-0.000032114	-9,845.31	1,614,602.69
9/29/2006	304,949,453.82		0.000108705	33,325.05	1,647,927.74
9/30/2006	304,949,453.82		0.	0.00	1,647,927.74
<b>Account Totals:</b>		<b>2,195,707.74</b>		<b>1,647,927.74</b>	