

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>
10/1/2006	304,949,453.82		0.	0.00	1,647,927.74
10/2/2006	304,949,453.82		0.000607499	186,257.60	1,834,185.34
10/3/2006	304,949,453.82		0.000179624	55,105.70	1,889,291.04
10/4/2006	304,949,453.82		0.000842159	258,407.01	2,147,698.05
10/5/2006	304,949,453.82		-0.000463225	-142,255.08	2,005,442.97
10/6/2006	304,949,453.82		-0.000642923	-197,348.36	1,808,094.61
10/7/2006	304,949,453.82		0.	0.00	1,808,094.61
10/8/2006	304,949,453.82		0.	0.00	1,808,094.61
10/9/2006	304,949,453.82		0.000113811	34,912.38	1,843,006.99
10/10/2006	304,949,453.82		-0.000612599	-187,940.75	1,655,066.24
10/11/2006	304,949,453.82		-0.000443878	-136,095.00	1,518,971.24
10/12/2006	306,597,381.56	1,647,927.74	0.00026902	82,446.14	-46,510.36
10/13/2006	306,597,381.56		0.000316559	97,041.44	50,531.08
10/14/2006	306,597,381.56		0.	0.00	50,531.08
10/15/2006	306,597,381.56		0.	0.00	50,531.08
10/16/2006	306,597,381.56		0.00031312	96,017.59	146,548.67
10/17/2006	306,597,381.56		0.000401065	123,024.25	269,572.92
10/18/2006	306,597,381.56		0.000163011	50,022.69	319,595.61
10/19/2006	306,597,381.56		-0.00001584	-4,861.56	314,734.05
10/20/2006	306,597,381.56		0.00013688	42,010.13	356,744.18
10/21/2006	306,597,381.56		0.	0.00	356,744.18
10/22/2006	306,597,381.56		0.	0.00	356,744.18
10/23/2006	306,597,381.56		-0.000365887	-112,310.52	244,433.66
10/24/2006	306,597,381.56		0.000114921	35,262.57	279,696.23
10/25/2006	306,597,381.56		0.000745889	228,896.24	508,592.47
10/26/2006	306,597,381.56		0.000869614	267,063.65	775,656.12
10/27/2006	306,597,381.56		0.001108781	340,809.38	1,116,465.50
10/28/2006	306,597,381.56		0.	0.00	1,116,465.50
10/29/2006	306,597,381.56		0.	0.00	1,116,465.50
10/30/2006	306,597,381.56		0.000075052	23,094.54	1,139,560.04
10/31/2006	306,597,381.56		0.001180654	363,330.85	1,502,890.89
Account Totals:		1,647,927.74		1,502,890.89	