

# 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>
11/1/2006	306,597,381.56		0.000813039	250,497.54	1,753,388.43
11/2/2006	306,597,381.56		-0.000135604	-41,813.60	1,711,574.83
11/3/2006	306,597,381.56		-0.001416869	-436,833.40	1,274,741.43
11/4/2006	306,597,381.56		0.	0.00	1,274,741.43
11/5/2006	306,597,381.56		0.	0.00	1,274,741.43
11/6/2006	306,597,381.56		0.000135767	41,798.87	1,316,540.30
11/7/2006	306,597,381.56		0.000811445	249,855.21	1,566,395.51
11/8/2006	306,597,381.56		0.000422044	130,058.67	1,696,454.18
11/9/2006	308,100,272.45	1,502,890.89	0.000249579	76,943.67	270,506.96
11/10/2006	308,100,272.45		0.000868641	267,863.50	538,370.46
11/11/2006	308,100,272.45		0.	0.00	538,370.46
11/12/2006	308,100,272.45		0.	0.00	538,370.46
11/13/2006	308,100,272.45		-0.000272288	-84,038.60	454,331.86
11/14/2006	308,100,272.45		0.000519142	160,183.65	614,515.51
11/15/2006	308,100,272.45		-0.000705738	-217,871.76	396,643.75
11/16/2006	308,100,272.45		-0.000310255	-95,712.71	300,931.04
11/17/2006	308,100,272.45		0.001323515	408,173.62	709,104.66
11/18/2006	308,100,272.45		0.	0.00	709,104.66
11/19/2006	308,100,272.45		0.	0.00	709,104.66
11/20/2006	308,100,272.45		0.000268852	83,024.02	792,128.68
11/21/2006	308,100,272.45		0.000337425	104,228.02	896,356.70
11/22/2006	308,100,272.45		0.000423719	130,927.74	1,027,284.44
11/23/2006	308,100,272.45		0.	0.00	1,027,284.44
11/24/2006	308,100,272.45		0.000681652	210,717.42	1,238,001.86
11/25/2006	308,100,272.45		0.	0.00	1,238,001.86
11/26/2006	308,100,272.45		0.	0.00	1,238,001.86
11/27/2006	308,100,272.45		0.000296425	91,695.60	1,329,697.46
11/28/2006	308,100,272.45		0.000568363	175,868.55	1,505,566.01
11/29/2006	308,100,272.45		-0.000004637	-1,435.64	1,504,130.37
11/30/2006	308,100,272.45		0.000979689	303,316.03	1,807,446.40
<b>Account Totals:</b>		<b>1,502,890.89</b>		<b>1,807,446.40</b>	