

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
12/1/2006	308,100,272.45		0.001391095	431,111.08	2,238,557.48
12/2/2006	308,100,272.45		0.	0.00	2,238,557.48
12/3/2006	308,100,272.45		0.	0.00	2,238,557.48
12/4/2006	308,100,272.45		0.000078839	24,466.80	2,263,024.28
12/5/2006	308,100,272.45		0.000186283	57,815.41	2,320,839.69
12/6/2006	308,100,272.45		-0.000562113	-174,491.74	2,146,347.95
12/7/2006	308,100,272.45		0.000045577	14,140.11	2,160,488.06
12/8/2006	308,100,272.45		-0.000656618	-203,722.80	1,956,765.26
12/9/2006	308,100,272.45		0.	0.00	1,956,765.26
12/10/2006	308,100,272.45		0.	0.00	1,956,765.26
12/11/2006	308,100,272.45		0.00037781	117,142.65	2,073,907.91
12/12/2006	309,907,718.85	1,807,446.40	0.000677818	210,241.64	476,703.15
12/13/2006	309,907,718.85		-0.000991565	-307,766.33	168,936.82
12/14/2006	309,907,718.85		-0.000208803	-64,744.94	104,191.88
12/15/2006	309,907,718.85		0.000479096	148,525.47	252,717.35
12/16/2006	309,907,718.85		0.	0.00	252,717.35
12/17/2006	309,907,718.85		0.	0.00	252,717.35
12/18/2006	309,907,718.85		0.000122348	37,947.51	290,664.86
12/19/2006	309,907,718.85		0.000084005	26,058.22	316,723.08
12/20/2006	309,907,718.85		0.000231686	71,874.66	388,597.74
12/21/2006	309,907,718.85		0.000766968	237,987.35	626,585.09
12/22/2006	309,907,718.85		-0.000263911	-81,953.42	544,631.67
12/23/2006	309,907,718.85		0.	0.00	544,631.67
12/24/2006	309,907,718.85		0.	0.00	544,631.67
12/25/2006	309,907,718.85		0.	0.00	544,631.67
12/26/2006	309,907,718.85		0.000246656	76,574.93	621,206.60
12/27/2006	309,907,718.85		-0.000548747	-170,401.82	450,804.78
12/28/2006	309,907,718.85		-0.000290553	-90,175.60	360,629.18
12/29/2006	309,907,718.85		0.000221848	68,832.41	429,461.59
12/30/2006	309,907,718.85		0.	0.00	429,461.59
12/31/2006	309,907,718.85		0.	0.00	429,461.59
Account Totals:		1,807,446.40		429,461.59	