

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
1/1/2007	309,907,718.85		0.	0.00	429,461.59
1/2/2007	309,907,718.85		0.000265865	82,507.79	511,969.38
1/3/2007	309,907,718.85		0.000720407	223,628.52	735,597.90
1/4/2007	309,907,718.85		0.000788443	244,924.55	980,522.45
1/5/2007	309,907,718.85		-0.000060334	-18,757.13	961,765.32
1/6/2007	309,907,718.85		0.	0.00	961,765.32
1/7/2007	309,907,718.85		0.	0.00	961,765.32
1/8/2007	309,907,718.85		-0.000094715	-29,444.00	932,321.32
1/9/2007	309,907,718.85		0.000088155	27,402.10	959,723.42
1/10/2007	309,907,718.85		-0.000103822	-32,274.88	927,448.54
1/11/2007	309,907,718.85		-0.000585623	-182,032.22	745,416.32
1/12/2007	310,337,180.44	429,461.59	0.00023586	73,270.65	389,225.38
1/13/2007	310,337,180.44		0.	0.00	389,225.38
1/14/2007	310,337,180.44		0.	0.00	389,225.38
1/15/2007	310,337,180.44		0.	0.00	389,225.38
1/16/2007	310,337,180.44		0.000382507	118,855.03	508,080.41
1/17/2007	310,337,180.44		-0.000360331	-112,007.18	396,073.23
1/18/2007	310,337,180.44		0.000480119	149,188.94	545,262.17
1/19/2007	310,337,180.44		0.000071087	22,099.70	567,361.87
1/20/2007	310,337,180.44		0.	0.00	567,361.87
1/21/2007	310,337,180.44		0.	0.00	567,361.87
1/22/2007	310,337,180.44		0.000336412	104,592.02	671,953.89
1/23/2007	310,337,180.44		-0.00025931	-80,647.78	591,306.11
1/24/2007	310,337,180.44		0.000119269	37,084.13	628,390.24
1/25/2007	310,337,180.44		-0.000511744	-159,134.77	469,255.47
1/26/2007	310,337,180.44		0.000247397	76,892.58	546,148.05
1/27/2007	310,337,180.44		0.	0.00	546,148.05
1/28/2007	310,337,180.44		0.	0.00	546,148.05
1/29/2007	310,337,180.44		0.00003376	10,495.42	556,643.47
1/30/2007	310,337,180.44		0.000340374	105,820.17	662,463.64
1/31/2007	310,337,180.44		0.000714089	222,081.42	884,545.06
Account Totals:		429,461.59		884,545.06	