

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>
2/1/2007	310,337,180.44		-0.000046384	-14,435.71	870,109.35
2/2/2007	310,337,180.44		0.000658961	205,073.47	1,075,182.82
2/3/2007	310,337,180.44		0.	0.00	1,075,182.82
2/4/2007	310,337,180.44		0.	0.00	1,075,182.82
2/5/2007	310,337,180.44		0.000426936	132,953.15	1,208,135.97
2/6/2007	310,337,180.44		0.000551468	171,807.27	1,379,943.24
2/7/2007	310,337,180.44		0.000408796	127,428.71	1,507,371.95
2/8/2007	310,337,180.44		0.000235304	73,378.27	1,580,750.22
2/9/2007	310,337,180.44		-0.000132068	-41,194.38	1,539,555.84
2/10/2007	310,337,180.44		0.	0.00	1,539,555.84
2/11/2007	310,337,180.44		0.	0.00	1,539,555.84
2/12/2007	311,221,725.50	884,545.06	-0.000110686	-34,520.39	620,490.39
2/13/2007	311,221,725.50		-0.000008031	-2,504.40	617,985.99
2/14/2007	311,221,725.50		0.001222907	381,350.97	999,336.96
2/15/2007	311,221,725.50		0.000568908	177,625.06	1,176,962.02
2/16/2007	311,221,725.50		0.000685659	214,198.97	1,391,160.99
2/17/2007	311,221,725.50		0.	0.00	1,391,160.99
2/18/2007	311,221,725.50		0.	0.00	1,391,160.99
2/19/2007	311,221,725.50		0.	0.00	1,391,160.99
2/20/2007	311,221,725.50		0.000324276	101,372.86	1,492,533.85
2/21/2007	311,221,725.50		-0.000030403	-9,507.45	1,483,026.40
2/22/2007	311,221,725.50		-0.000418474	-130,858.81	1,352,167.59
2/23/2007	311,221,725.50		0.001135091	354,799.81	1,706,967.40
2/24/2007	311,221,725.50		0.	0.00	1,706,967.40
2/25/2007	311,221,725.50		0.	0.00	1,706,967.40
2/26/2007	311,221,725.50		0.000700623	219,245.04	1,926,212.44
2/27/2007	311,221,725.50		0.002073986	649,464.44	2,575,676.88
2/28/2007	311,221,725.50		-0.00033792	-106,038.42	2,469,638.46
Account Totals:		884,545.06		2,469,638.46	