

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>
3/1/2007	311,221,725.50		0.000156107	48,969.42	2,518,607.88
3/2/2007	311,221,725.50		0.001044623	327,740.37	2,846,348.25
3/3/2007	311,221,725.50		0.	0.00	2,846,348.25
3/4/2007	311,221,725.50		0.	0.00	2,846,348.25
3/5/2007	311,221,725.50		0.000078601	24,686.06	2,871,034.31
3/6/2007	311,221,725.50		-0.000084147	-26,429.96	2,844,604.35
3/7/2007	311,221,725.50		0.000577427	181,350.38	3,025,954.73
3/8/2007	311,221,725.50		0.000099436	31,247.53	3,057,202.26
3/9/2007	311,221,725.50		-0.000835848	-262,689.41	2,794,512.85
3/10/2007	311,221,725.50		0.	0.00	2,794,512.85
3/11/2007	311,221,725.50		0.	0.00	2,794,512.85
3/12/2007	313,691,363.96	2,469,638.46	0.000592284	185,986.79	510,861.18
3/13/2007	313,691,363.96		0.00126189	396,488.65	907,349.83
3/14/2007	313,691,363.96		-0.00007269	-22,868.18	884,481.65
3/15/2007	313,691,363.96		-0.000212892	-66,970.68	817,510.97
3/16/2007	313,691,363.96		0.000198412	62,402.33	879,913.30
3/17/2007	313,691,363.96		0.	0.00	879,913.30
3/18/2007	313,691,363.96		0.	0.00	879,913.30
3/19/2007	313,691,363.96		-0.000269139	-84,663.40	795,249.90
3/20/2007	313,691,363.96		0.000466176	146,606.11	941,856.01
3/21/2007	313,691,363.96		0.000947209	298,023.42	1,239,879.43
3/22/2007	313,691,363.96		-0.00065336	-205,763.48	1,034,115.95
3/23/2007	313,691,363.96		0.000079711	25,087.08	1,059,203.03
3/24/2007	313,691,363.96		0.	0.00	1,059,203.03
3/25/2007	313,691,363.96		0.	0.00	1,059,203.03
3/26/2007	313,691,363.96		0.000520878	163,946.65	1,223,149.68
3/27/2007	313,691,363.96		0.000004534	1,427.82	1,224,577.50
3/28/2007	313,691,363.96		0.000243921	76,814.61	1,301,392.11
3/29/2007	313,691,363.96		-0.000245312	-77,271.50	1,224,120.61
3/30/2007	313,691,363.96		0.000100945	31,789.14	1,255,909.75
3/31/2007	313,691,363.96		0.	0.00	1,255,909.75
Account Totals:		2,469,638.46		1,255,909.75	