

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
4/1/2007	313,691,363.96		0.	0.00	1,255,909.75
4/2/2007	313,691,363.96		0.000390993	123,142.18	1,379,051.93
4/3/2007	313,691,363.96		-0.000230838	-72,730.22	1,306,321.71
4/4/2007	313,691,363.96		0.00043918	138,340.68	1,444,662.39
4/5/2007	313,691,363.96		-0.00020783	-65,494.72	1,379,167.67
4/6/2007	313,691,363.96		0.000417302	131,479.56	1,510,647.23
4/7/2007	313,691,363.96		0.	0.00	1,510,647.23
4/8/2007	313,691,363.96		0.	0.00	1,510,647.23
4/9/2007	313,691,363.96		-0.001138531	-358,867.26	1,151,779.97
4/10/2007	313,691,363.96		0.000499608	157,298.15	1,309,078.12
4/11/2007	313,691,363.96		-0.000052062	-16,399.55	1,292,678.57
4/12/2007	313,691,363.96		0.000069376	21,852.33	1,314,530.90
4/13/2007	313,691,363.96		-0.000015607	-4,916.30	1,309,614.60
4/14/2007	313,691,363.96		0.	0.00	1,309,614.60
4/15/2007	313,691,363.96		0.	0.00	1,309,614.60
4/16/2007	313,691,363.96		0.000385688	121,492.10	1,431,106.70
4/17/2007	314,947,273.71	1,255,909.75	0.000916636	288,852.60	464,049.55
4/18/2007	314,947,273.71		0.000697442	219,981.10	684,030.65
4/19/2007	314,947,273.71		0.000099953	31,548.30	715,578.95
4/20/2007	314,947,273.71		0.000424386	133,962.90	849,541.85
4/21/2007	314,947,273.71		0.	0.00	849,541.85
4/22/2007	314,947,273.71		0.	0.00	849,541.85
4/23/2007	314,947,273.71		0.000447548	141,334.23	990,876.08
4/24/2007	314,947,273.71		0.000526002	166,184.10	1,157,060.18
4/25/2007	314,947,273.71		-0.000232645	-73,540.09	1,083,520.09
4/26/2007	314,947,273.71		-0.000432342	-136,633.39	946,886.70
4/27/2007	314,947,273.71		0.000304046	96,046.36	1,042,933.06
4/28/2007	314,947,273.71		0.	0.00	1,042,933.06
4/29/2007	314,947,273.71		0.	0.00	1,042,933.06
4/30/2007	314,947,273.71		0.001086654	343,372.02	1,386,305.08
Account Totals:		1,255,909.75		1,386,305.08	