

# 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
5/1/2007	314,947,273.71		-0.000175818	-55,617.14	1,330,687.94
5/2/2007	314,947,273.71		0.000008996	2,845.24	1,333,533.18
5/3/2007	314,947,273.71		-0.000423023	-133,794.06	1,199,739.12
5/4/2007	314,947,273.71		0.00080801	255,449.95	1,455,189.07
5/5/2007	314,947,273.71		0.	0.00	1,455,189.07
5/6/2007	314,947,273.71		0.	0.00	1,455,189.07
5/7/2007	314,947,273.71		0.000083732	26,493.01	1,481,682.08
5/8/2007	314,947,273.71		0.00021002	66,456.41	1,548,138.49
5/9/2007	314,947,273.71		-0.000413907	-130,999.67	1,417,138.82
5/10/2007	316,333,578.79	1,386,305.08	0.000483408	152,933.09	183,766.83
5/11/2007	316,333,578.79		0.000223122	70,621.98	254,388.81
5/12/2007	316,333,578.79		0.	0.00	254,388.81
5/13/2007	316,333,578.79		0.	0.00	254,388.81
5/14/2007	316,333,578.79		-0.000090792	-28,743.65	225,645.16
5/15/2007	316,333,578.79		-0.000121228	-38,375.84	187,269.32
5/16/2007	316,333,578.79		0.000202586	64,122.69	251,392.01
5/17/2007	316,333,578.79		-0.001106556	-350,319.00	-98,926.99
5/18/2007	316,333,578.79		-0.000027388	-8,661.03	-107,588.02
5/19/2007	316,333,578.79		0.	0.00	-107,588.02
5/20/2007	316,333,578.79		0.	0.00	-107,588.02
5/21/2007	316,333,578.79		0.000958562	303,122.22	195,534.20
5/22/2007	316,333,578.79		-0.000342482	-108,405.52	87,128.68
5/23/2007	316,333,578.79		-0.000085577	-27,078.33	60,050.35
5/24/2007	316,333,578.79		0.000139451	44,121.41	104,171.76
5/25/2007	316,333,578.79		0.000440037	139,244.32	243,416.08
5/26/2007	316,333,578.79		0.	0.00	243,416.08
5/27/2007	316,333,578.79		0.	0.00	243,416.08
5/28/2007	316,333,578.79		0.	0.00	243,416.08
5/29/2007	316,333,578.79		-0.000180859	-57,255.80	186,160.28
5/30/2007	316,333,578.79		0.000096264	30,469.46	216,629.74
5/31/2007	316,333,578.79		-0.000323388	-102,368.54	114,261.20
<b>Account Totals:</b>		<b>1,386,305.08</b>		<b>114,261.20</b>	