

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
6/1/2007	316,333,578.79		-0.000302787	-95,816.29	18,444.91
6/2/2007	316,333,578.79		0.	0.00	18,444.91
6/3/2007	316,333,578.79		0.	0.00	18,444.91
6/4/2007	316,333,578.79		0.000313041	99,031.15	117,476.06
6/5/2007	316,333,578.79		-0.000322986	-102,209.26	15,266.80
6/6/2007	316,333,578.79		0.00044733	141,512.33	156,779.13
6/7/2007	316,333,578.79		-0.001002579	-317,306.59	-160,527.46
6/8/2007	316,333,578.79		0.000350409	110,789.88	-49,737.58
6/9/2007	316,333,578.79		0.	0.00	-49,737.58
6/10/2007	316,333,578.79		0.	0.00	-49,737.58
6/11/2007	316,333,578.79		0.00015041	47,572.25	-2,165.33
6/12/2007	316,333,578.79		-0.000929591	-294,058.83	-296,224.16
6/13/2007	316,447,839.99	114,261.20	0.000294563	93,092.91	-317,392.45
6/14/2007	316,447,839.99		-0.000037624	-11,894.09	-329,286.54
6/15/2007	316,447,839.99		0.001161866	367,287.40	38,000.86
6/16/2007	316,447,839.99		0.	0.00	38,000.86
6/17/2007	316,447,839.99		0.	0.00	38,000.86
6/18/2007	316,447,839.99		0.000515898	163,274.41	201,275.27
6/19/2007	316,447,839.99		0.000902737	285,850.87	487,126.14
6/20/2007	316,447,839.99		-0.000270828	-85,834.86	401,291.28
6/21/2007	316,447,839.99		-0.000052759	-16,716.64	384,574.64
6/22/2007	316,447,839.99		0.000829345	262,763.38	647,338.02
6/23/2007	316,447,839.99		0.	0.00	647,338.02
6/24/2007	316,447,839.99		0.	0.00	647,338.02
6/25/2007	316,447,839.99		0.000667241	211,578.90	858,916.92
6/26/2007	316,447,839.99		-0.000194202	-61,621.61	797,295.31
6/27/2007	316,447,839.99		0.000450284	142,850.41	940,145.72
6/28/2007	316,447,839.99		-0.00062271	-197,640.67	742,505.05
6/29/2007	316,447,839.99		0.001274689	404,319.04	1,146,824.09
6/30/2007	316,447,839.99		0.	0.00	1,146,824.09
Account Totals:		114,261.20		1,146,824.09	