

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>
7/1/2007	316,447,839.99		0.	0.00	1,146,824.09
7/2/2007	316,447,839.99		0.000781938	248,339.34	1,395,163.43
7/3/2007	316,447,839.99		-0.000242876	-77,196.44	1,317,966.99
7/4/2007	316,447,839.99		0.	0.00	1,317,966.99
7/5/2007	316,447,839.99		-0.00088809	-282,204.64	1,035,762.35
7/6/2007	316,447,839.99		-0.000046184	-14,662.66	1,021,099.69
7/7/2007	316,447,839.99		0.	0.00	1,021,099.69
7/8/2007	316,447,839.99		0.	0.00	1,021,099.69
7/9/2007	316,447,839.99		0.000460049	146,051.27	1,167,150.96
7/10/2007	316,447,839.99		0.001507991	478,960.55	1,646,111.51
7/11/2007	316,447,839.99		-0.000203666	-64,784.92	1,581,326.59
7/12/2007	316,447,839.99		-0.000507869	-161,517.15	1,419,809.44
7/13/2007	317,594,664.08	1,146,824.09	0.000519242	165,050.23	438,035.58
7/14/2007	317,594,664.08		0.	0.00	438,035.58
7/15/2007	317,594,664.08		0.	0.00	438,035.58
7/16/2007	317,594,664.08		0.001017302	323,535.30	761,570.88
7/17/2007	317,594,664.08		-0.000381972	-121,603.17	639,967.71
7/18/2007	317,594,664.08		0.001070318	340,612.25	980,579.96
7/19/2007	317,594,664.08		-0.000121665	-38,759.46	941,820.50
7/20/2007	317,594,664.08		0.001323702	421,647.38	1,363,467.88
7/21/2007	317,594,664.08		0.	0.00	1,363,467.88
7/22/2007	317,594,664.08		0.	0.00	1,363,467.88
7/23/2007	317,594,664.08		-0.000110779	-35,333.86	1,328,134.02
7/24/2007	317,594,664.08		0.000576187	183,759.17	1,511,893.19
7/25/2007	317,594,664.08		0.000564067	179,997.48	1,691,890.67
7/26/2007	317,594,664.08		0.00184696	589,709.50	2,281,600.17
7/27/2007	317,594,664.08		0.000402484	128,745.08	2,410,345.25
7/28/2007	317,594,664.08		0.	0.00	2,410,345.25
7/29/2007	317,594,664.08		0.	0.00	2,410,345.25
7/30/2007	317,594,664.08		-0.000515578	-164,987.54	2,245,357.71
7/31/2007	317,594,664.08		0.000503083	160,906.08	2,406,263.79
Account Totals:		1,146,824.09		2,406,263.79	