

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>
8/1/2007	317,594,664.08		0.000201967	64,629.63	2,470,893.42
8/2/2007	317,594,664.08		0.000041624	13,322.41	2,484,215.83
8/3/2007	317,594,664.08		0.001493474	478,029.49	2,962,245.32
8/4/2007	317,594,664.08		0.	0.00	2,962,245.32
8/5/2007	317,594,664.08		0.	0.00	2,962,245.32
8/6/2007	317,594,664.08		-0.000394747	-126,538.88	2,835,706.44
8/7/2007	317,594,664.08		-0.000357861	-114,669.53	2,721,036.91
8/8/2007	317,594,664.08		-0.001009199	-323,262.29	2,397,774.62
8/9/2007	317,594,664.08		0.001218834	390,017.66	2,787,792.28
8/10/2007	317,594,664.08		0.000635042	203,456.32	2,991,248.60
8/11/2007	317,594,664.08		0.	0.00	2,991,248.60
8/12/2007	317,594,664.08		0.	0.00	2,991,248.60
8/13/2007	317,594,664.08		0.000007792	2,498.01	2,993,746.61
8/14/2007	317,594,664.08		0.000988378	316,862.53	3,310,609.14
8/15/2007	317,594,664.08		0.000735157	235,915.76	3,546,524.90
8/16/2007	317,594,664.08		0.002001926	642,900.90	4,189,425.80
8/17/2007	317,594,664.08		-0.000484882	-156,027.31	4,033,398.49
8/18/2007	317,594,664.08		0.	0.00	4,033,398.49
8/19/2007	317,594,664.08		0.	0.00	4,033,398.49
8/20/2007	317,594,664.08		0.000649806	208,995.84	4,242,394.33
8/21/2007	317,594,664.08		0.000912697	293,739.72	4,536,134.05
8/22/2007	317,594,664.08		-0.000780464	-251,411.49	4,284,722.56
8/23/2007	317,594,664.08		-0.000397273	-127,873.99	4,156,848.57
8/24/2007	317,594,664.08		-0.000605193	-194,721.76	3,962,126.81
8/25/2007	317,594,664.08		0.	0.00	3,962,126.81
8/26/2007	317,594,664.08		0.	0.00	3,962,126.81
8/27/2007	320,000,927.87	2,406,263.79	0.000585232	188,185.32	1,744,048.34
8/28/2007	320,000,927.87		0.002119203	681,842.92	2,425,891.26
8/29/2007	320,000,927.87		-0.00140101	-451,723.20	1,974,168.06
8/30/2007	320,000,927.87		0.000883253	284,385.47	2,258,553.53
8/31/2007	320,000,927.87		-0.000596092	-192,096.30	2,066,457.23
Account Totals:		2,406,263.79		2,066,457.23	