

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
9/1/2007	320,000,927.87		0.	0.00	2,066,457.23
9/2/2007	320,000,927.87		0.	0.00	2,066,457.23
9/3/2007	320,000,927.87		0.	0.00	2,066,457.23
9/4/2007	320,000,927.87		0.000307151	98,923.32	2,165,380.55
9/5/2007	320,000,927.87		0.001731791	557,924.71	2,723,305.26
9/6/2007	320,000,927.87		-0.000405735	-130,940.52	2,592,364.74
9/7/2007	320,000,927.87		0.00280486	904,829.02	3,497,193.76
9/8/2007	320,000,927.87		0.	0.00	3,497,193.76
9/9/2007	320,000,927.87		0.	0.00	3,497,193.76
9/10/2007	320,000,927.87		0.000637934	206,370.45	3,703,564.21
9/11/2007	320,000,927.87		-0.001043313	-337,725.10	3,365,839.11
9/12/2007	320,000,927.87		-0.000479569	-155,076.68	3,210,762.43
9/13/2007	320,000,927.87		-0.00100182	-323,799.94	2,886,962.49
9/14/2007	320,000,927.87		0.000667393	215,493.12	3,102,455.61
9/15/2007	320,000,927.87		0.	0.00	3,102,455.61
9/16/2007	320,000,927.87		0.	0.00	3,102,455.61
9/17/2007	322,067,385.10	2,066,457.23	-0.000112652	-36,398.24	999,600.14
9/18/2007	322,067,385.10		0.001248329	403,293.89	1,402,894.03
9/19/2007	322,067,385.10		0.000274971	88,944.95	1,491,838.98
9/20/2007	322,067,385.10		-0.001520665	-492,025.19	999,813.79
9/21/2007	322,067,385.10		0.000693297	223,981.52	1,223,795.31
9/22/2007	322,067,385.10		0.	0.00	1,223,795.31
9/23/2007	322,067,385.10		0.	0.00	1,223,795.31
9/24/2007	322,067,385.10		0.0002381	76,975.63	1,300,770.94
9/25/2007	322,067,385.10		0.000675324	218,378.28	1,519,149.22
9/26/2007	322,067,385.10		0.000242161	78,360.04	1,597,509.26
9/27/2007	322,067,385.10		0.000548224	177,440.86	1,774,950.12
9/28/2007	322,067,385.10		0.000588718	190,651.81	1,965,601.93
9/29/2007	322,067,385.10		0.	0.00	1,965,601.93
9/30/2007	322,067,385.10		0.	0.00	1,965,601.93
Account Totals:		2,066,457.23		1,965,601.93	