

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>
10/1/2007	322,067,385.10		-0.000178453	-57,824.66	1,907,777.27
10/2/2007	322,067,385.10		0.000561824	182,017.02	2,089,794.29
10/3/2007	322,067,385.10		-0.000188436	-61,082.88	2,028,711.41
10/4/2007	322,067,385.10		0.000280898	91,037.95	2,119,749.36
10/5/2007	322,067,385.10		-0.00100117	-324,566.43	1,795,182.93
10/6/2007	322,067,385.10		0.	0.00	1,795,182.93
10/7/2007	322,067,385.10		0.	0.00	1,795,182.93
10/8/2007	322,067,385.10		0.000140541	45,515.97	1,840,698.90
10/9/2007	322,067,385.10		-0.000240385	-77,862.64	1,762,836.26
10/10/2007	322,067,385.10		0.000048088	15,572.35	1,778,408.61
10/11/2007	322,067,385.10		0.000242463	78,520.62	1,856,929.23
10/12/2007	322,067,385.10		-0.000112792	-36,536.07	1,820,393.16
10/13/2007	322,067,385.10		0.	0.00	1,820,393.16
10/14/2007	322,067,385.10		0.	0.00	1,820,393.16
10/15/2007	324,032,987.03	1,965,601.93	0.000384365	124,491.13	-20,717.64
10/16/2007	324,032,987.03		0.00088034	285,240.96	264,523.32
10/17/2007	324,032,987.03		0.001854787	601,502.81	866,026.13
10/18/2007	324,032,987.03		0.000831062	270,011.22	1,136,037.35
10/19/2007	324,032,987.03		0.001905909	619,742.57	1,755,779.92
10/20/2007	324,032,987.03		0.	0.00	1,755,779.92
10/21/2007	324,032,987.03		0.	0.00	1,755,779.92
10/22/2007	324,032,987.03		-0.000133025	-43,338.05	1,712,441.87
10/23/2007	324,032,987.03		0.000259253	84,450.48	1,796,892.35
10/24/2007	324,032,987.03		0.000989767	322,495.66	2,119,388.01
10/25/2007	324,032,987.03		-0.000159479	-52,014.45	2,067,373.56
10/26/2007	324,032,987.03		0.000484048	157,848.23	2,225,221.79
10/27/2007	324,032,987.03		0.	0.00	2,225,221.79
10/28/2007	324,032,987.03		0.	0.00	2,225,221.79
10/29/2007	324,032,987.03		-0.000229028	-74,722.27	2,150,499.52
10/30/2007	324,032,987.03		0.000053784	17,543.45	2,168,042.97
10/31/2007	324,032,987.03		-0.001338291	-436,551.90	1,731,491.07
Account Totals:		1,965,601.93		1,731,491.07	