

# 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
11/1/2007	324,032,987.03		0.001780401	579,991.40	2,311,482.47
11/2/2007	324,032,987.03		0.001838689	600,045.99	2,911,528.46
11/3/2007	324,032,987.03		0.	0.00	2,911,528.46
11/4/2007	324,032,987.03		0.	0.00	2,911,528.46
11/5/2007	324,032,987.03		-0.000404151	-132,134.95	2,779,393.51
11/6/2007	324,032,987.03		-0.000265719	-86,840.26	2,692,553.25
11/7/2007	324,032,987.03		0.000856803	279,939.42	2,972,492.67
11/8/2007	324,032,987.03		0.001459114	477,138.27	3,449,630.94
11/9/2007	324,032,987.03		0.000687644	225,191.46	3,674,822.40
11/10/2007	324,032,987.03		0.	0.00	3,674,822.40
11/11/2007	324,032,987.03		0.	0.00	3,674,822.40
11/12/2007	324,032,987.03		0.000149034	48,839.61	3,723,662.01
11/13/2007	324,032,987.03		-0.001013683	-332,241.34	3,391,420.67
11/14/2007	324,032,987.03		-0.000097404	-31,892.45	3,359,528.22
11/15/2007	325,764,478.10	1,731,491.07	0.002293021	750,717.91	2,378,755.06
11/16/2007	325,764,478.10		0.000515321	169,099.10	2,547,854.16
11/17/2007	325,764,478.10		0.	0.00	2,547,854.16
11/18/2007	325,764,478.10		0.	0.00	2,547,854.16
11/19/2007	325,764,478.10		0.001268096	416,331.56	2,964,185.72
11/20/2007	325,764,478.10		0.000424517	139,550.91	3,103,736.63
11/21/2007	325,764,478.10		0.001331352	437,839.36	3,541,575.99
11/22/2007	325,764,478.10		0.	0.00	3,541,575.99
11/23/2007	325,764,478.10		-0.000258731	-85,201.68	3,456,374.31
11/24/2007	325,764,478.10		0.	0.00	3,456,374.31
11/25/2007	325,764,478.10		0.	0.00	3,456,374.31
11/26/2007	325,764,478.10		0.002030686	668,544.18	4,124,918.49
11/27/2007	325,764,478.10		-0.001766349	-582,699.81	3,542,218.68
11/28/2007	325,764,478.10		-0.001398876	-460,659.23	3,081,559.45
11/29/2007	325,764,478.10		0.001232791	405,398.44	3,486,957.89
11/30/2007	325,764,478.10		0.000183374	60,376.15	3,547,334.04
<b>Account Totals:</b>		<b>1,731,491.07</b>		<b>3,547,334.04</b>	