

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>
12/1/2007	325,764,478.10		0.	0.00	3,547,334.04
12/2/2007	325,764,478.10		0.	0.00	3,547,334.04
12/3/2007	325,764,478.10		0.001817688	598,586.13	4,145,920.17
12/4/2007	325,764,478.10		0.000019871	6,555.65	4,152,475.82
12/5/2007	325,764,478.10		0.00011351	37,448.87	4,189,924.69
12/6/2007	325,764,478.10		-0.001333348	-439,944.04	3,749,980.65
12/7/2007	325,764,478.10		-0.001189949	-392,105.40	3,357,875.25
12/8/2007	325,764,478.10		0.	0.00	3,357,875.25
12/9/2007	325,764,478.10		0.	0.00	3,357,875.25
12/10/2007	325,764,478.10		-0.000408458	-134,432.66	3,223,442.59
12/11/2007	325,764,478.10		0.001783847	586,864.12	3,810,306.71
12/12/2007	325,764,478.10		-0.000844794	-278,422.80	3,531,883.91
12/13/2007	325,764,478.10		-0.000854529	-281,393.29	3,250,490.62
12/14/2007	329,311,812.14	3,547,334.04	-0.000863391	-284,068.56	-580,911.98
12/15/2007	329,311,812.14		0.	0.00	-580,911.98
12/16/2007	329,311,812.14		0.	0.00	-580,911.98
12/17/2007	329,311,812.14		0.000619485	203,643.86	-377,268.12
12/18/2007	329,311,812.14		0.001138213	374,397.57	-2,870.55
12/19/2007	329,311,812.14		0.000756503	249,123.20	246,252.65
12/20/2007	329,311,812.14		0.000902568	297,448.56	543,701.21
12/21/2007	329,311,812.14		-0.001316414	-434,226.42	109,474.79
12/22/2007	329,311,812.14		0.	0.00	109,474.79
12/23/2007	329,311,812.14		0.	0.00	109,474.79
12/24/2007	329,311,812.14		-0.000248894	-81,990.98	27,483.81
12/25/2007	329,311,812.14		0.	0.00	27,483.81
12/26/2007	329,311,812.14		-0.00062579	-206,097.24	-178,613.43
12/27/2007	329,311,812.14		0.001249709	411,320.72	232,707.29
12/28/2007	329,311,812.14		0.001568759	516,975.93	749,683.22
12/29/2007	329,311,812.14		0.	0.00	749,683.22
12/30/2007	329,311,812.14		0.	0.00	749,683.22
12/31/2007	329,311,812.14		0.000940026	310,266.39	1,059,949.61
Account Totals:		3,547,334.04		1,059,949.61	