

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
1/1/2008	329,311,812.14		0.	0.00	1,059,949.61
1/2/2008	329,311,812.14		0.002645979	874,156.74	1,934,106.35
1/3/2008	329,311,812.14		0.000316609	104,875.44	2,038,981.79
1/4/2008	329,311,812.14		0.001597751	529,416.06	2,568,397.85
1/5/2008	329,311,812.14		0.	0.00	2,568,397.85
1/6/2008	329,311,812.14		0.	0.00	2,568,397.85
1/7/2008	329,311,812.14		0.00000075	248.91	2,568,646.76
1/8/2008	329,311,812.14		0.000132395	43,939.31	2,612,586.07
1/9/2008	329,311,812.14		0.00104144	345,679.35	2,958,265.42
1/10/2008	329,311,812.14		-0.000607496	-201,852.74	2,756,412.68
1/11/2008	329,311,812.14		0.002083224	691,772.50	3,448,185.18
1/12/2008	329,311,812.14		0.	0.00	3,448,185.18
1/13/2008	329,311,812.14		0.	0.00	3,448,185.18
1/14/2008	330,371,761.75	1,059,949.61	0.00041356	137,616.22	2,525,851.79
1/15/2008	330,371,761.75		0.00087197	290,276.73	2,816,128.52
1/16/2008	330,371,761.75		0.00042904	142,950.93	2,959,079.45
1/17/2008	330,371,761.75		0.00107833	359,440.65	3,318,520.10
1/18/2008	330,371,761.75		0.001403217	468,239.88	3,786,759.98
1/19/2008	330,371,761.75		0.	0.00	3,786,759.98
1/20/2008	330,371,761.75		0.	0.00	3,786,759.98
1/21/2008	330,371,761.75		0.	0.00	3,786,759.98
1/22/2008	330,371,761.75		0.003646762	1,218,596.60	5,005,356.58
1/23/2008	330,371,761.75		0.001098898	368,545.24	5,373,901.82
1/24/2008	330,371,761.75		-0.003413355	-1,146,019.14	4,227,882.68
1/25/2008	330,371,761.75		0.002380269	796,437.16	5,024,319.84
1/26/2008	330,371,761.75		0.	0.00	5,024,319.84
1/27/2008	330,371,761.75		0.	0.00	5,024,319.84
1/28/2008	330,371,761.75		-0.001708833	-573,135.89	4,451,183.95
1/29/2008	330,371,761.75		-0.001068329	-357,701.06	4,093,482.89
1/30/2008	330,371,761.75		-0.000857727	-286,879.87	3,806,603.02
1/31/2008	330,371,761.75		0.001559595	521,182.91	4,327,785.93
Account Totals:		1,059,949.61		4,327,785.93	