

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>
2/1/2008	330,371,761.75		0.001005939	336,687.33	4,664,473.26
2/2/2008	330,371,761.75		0.	0.00	4,664,473.26
2/3/2008	330,371,761.75		0.	0.00	4,664,473.26
2/4/2008	330,371,761.75		-0.000106519	-35,687.72	4,628,785.54
2/5/2008	330,371,761.75		0.001517297	508,295.33	5,137,080.87
2/6/2008	330,371,761.75		-0.000120259	-40,347.96	5,096,732.91
2/7/2008	330,371,761.75		-0.001054964	-353,907.19	4,742,825.72
2/8/2008	330,371,761.75		0.001168591	391,611.89	5,134,437.61
2/9/2008	330,371,761.75		0.	0.00	5,134,437.61
2/10/2008	330,371,761.75		0.	0.00	5,134,437.61
2/11/2008	330,371,761.75		-0.000106303	-35,665.32	5,098,772.29
2/12/2008	330,371,761.75		-0.000720789	-241,803.47	4,856,968.82
2/13/2008	330,371,761.75		0.000612449	205,310.50	5,062,279.32
2/14/2008	334,699,547.68	4,327,785.93	-0.000848365	-284,570.50	449,922.89
2/15/2008	334,699,547.68		0.000336561	112,798.24	562,721.13
2/16/2008	334,699,547.68		0.	0.00	562,721.13
2/17/2008	334,699,547.68		0.	0.00	562,721.13
2/18/2008	334,699,547.68		0.	0.00	562,721.13
2/19/2008	334,699,547.68		-0.002195159	-735,953.99	-173,232.86
2/20/2008	334,699,547.68		-0.001365264	-456,716.73	-629,949.59
2/21/2008	334,699,547.68		0.002458955	821,462.11	191,512.52
2/22/2008	334,699,547.68		0.000412304	138,076.92	329,589.44
2/23/2008	334,699,547.68		0.	0.00	329,589.44
2/24/2008	334,699,547.68		0.	0.00	329,589.44
2/25/2008	334,699,547.68		-0.00201915	-676,474.08	-346,884.64
2/26/2008	334,699,547.68		0.000888991	297,236.51	-49,648.13
2/27/2008	334,699,547.68		0.000556736	186,311.65	136,663.52
2/28/2008	334,699,547.68		0.002191456	733,778.82	870,442.34
2/29/2008	334,699,547.68		0.003022912	1,014,398.55	1,884,840.89
Account Totals:		4,327,785.93		1,884,840.89	