

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>
3/1/2008	334,699,547.68		0.	0.00	1,884,840.89
3/2/2008	334,699,547.68		0.	0.00	1,884,840.89
3/3/2008	334,699,547.68		0.000457264	153,907.92	2,038,748.81
3/4/2008	334,699,547.68		-0.000184879	-62,255.84	1,976,492.97
3/5/2008	334,699,547.68		-0.001472998	-495,923.13	1,480,569.84
3/6/2008	334,699,547.68		0.000857029	288,116.11	1,768,685.95
3/7/2008	334,699,547.68		0.000970449	326,525.26	2,095,211.21
3/8/2008	334,699,547.68		0.	0.00	2,095,211.21
3/9/2008	334,699,547.68		0.	0.00	2,095,211.21
3/10/2008	334,699,547.68		0.000839582	282,766.82	2,377,978.03
3/11/2008	334,699,547.68		-0.003602186	-1,214,215.94	1,163,762.09
3/12/2008	334,699,547.68		0.001631452	547,944.87	1,711,706.96
3/13/2008	334,699,547.68		-0.000114191	-38,415.14	1,673,291.82
3/14/2008	336,584,388.57	1,884,840.89	0.002862129	962,742.46	751,193.39
3/15/2008	336,584,388.57		0.	0.00	751,193.39
3/16/2008	336,584,388.57		0.	0.00	751,193.39
3/17/2008	336,584,388.57		0.001812546	611,436.26	1,362,629.65
3/18/2008	336,584,388.57		-0.003031939	-1,024,634.74	337,994.91
3/19/2008	336,584,388.57		0.001317092	443,757.78	781,752.69
3/20/2008	336,584,388.57		-0.000711706	-240,105.51	541,647.18
3/21/2008	336,584,388.57		0.000293107	98,814.00	640,461.18
3/22/2008	336,584,388.57		0.	0.00	640,461.18
3/23/2008	336,584,388.57		0.	0.00	640,461.18
3/24/2008	336,584,388.57		-0.003014903	-1,016,700.21	-376,239.03
3/25/2008	336,584,388.57		0.000687353	231,093.68	-145,145.35
3/26/2008	336,584,388.57		0.000792862	266,749.89	121,604.54
3/27/2008	336,584,388.57		-0.000398998	-134,345.02	-12,740.48
3/28/2008	336,584,388.57		0.001021201	343,707.30	330,966.82
3/29/2008	336,584,388.57		0.	0.00	330,966.82
3/30/2008	336,584,388.57		0.	0.00	330,966.82
3/31/2008	336,584,388.57		0.000649599	218,859.88	549,826.70
Account Totals:		1,884,840.89		549,826.70	