

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
4/1/2008	336,584,388.57		-0.002030073	-684,407.07	-134,580.37
4/2/2008	336,584,388.57		-0.001080583	-363,561.94	-498,142.31
4/3/2008	336,584,388.57		-0.000544226	-182,906.87	-681,049.18
4/4/2008	336,584,388.57		0.001783675	599,142.39	-81,906.79
4/5/2008	336,584,388.57		0.	0.00	-81,906.79
4/6/2008	336,584,388.57		0.	0.00	-81,906.79
4/7/2008	336,584,388.57		-0.001205107	-405,521.50	-487,428.29
4/8/2008	336,584,388.57		0.000711998	239,300.36	-248,127.93
4/9/2008	336,584,388.57		0.001243034	418,077.41	169,949.48
4/10/2008	337,134,215.27	549,826.70	-0.000725251	-244,231.42	-624,108.64
4/11/2008	337,134,215.27		0.00109559	368,677.11	-255,431.53
4/12/2008	337,134,215.27		0.	0.00	-255,431.53
4/13/2008	337,134,215.27		0.	0.00	-255,431.53
4/14/2008	337,134,215.27		-0.000283117	-95,376.11	-350,807.64
4/15/2008	337,134,215.27		-0.00048668	-163,905.75	-514,713.39
4/16/2008	337,134,215.27		-0.001497831	-504,199.13	-1,018,912.52
4/17/2008	337,134,215.27		-0.001287692	-432,812.99	-1,451,725.51
4/18/2008	337,134,215.27		-0.000293453	-98,507.03	-1,550,232.54
4/19/2008	337,134,215.27		0.	0.00	-1,550,232.54
4/20/2008	337,134,215.27		0.	0.00	-1,550,232.54
4/21/2008	337,134,215.27		0.000586693	196,884.77	-1,353,347.77
4/22/2008	337,134,215.27		-0.000152606	-51,242.18	-1,404,589.95
4/23/2008	337,134,215.27		0.000235645	79,113.01	-1,325,476.94
4/24/2008	337,134,215.27		-0.001770604	-594,584.30	-1,920,061.24
4/25/2008	337,134,215.27		-0.000008616	-2,888.21	-1,922,949.45
4/26/2008	337,134,215.27		0.	0.00	-1,922,949.45
4/27/2008	337,134,215.27		0.	0.00	-1,922,949.45
4/28/2008	337,134,215.27		0.000916419	307,193.97	-1,615,755.48
4/29/2008	337,134,215.27		0.000191083	64,111.87	-1,551,643.61
4/30/2008	337,134,215.27		0.00103029	345,747.37	-1,205,896.24
Account Totals:		549,826.70		-1,205,896.24	