

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>
5/1/2008	337,134,215.27		0.00015611	52,441.77	-1,153,454.47
5/2/2008	337,134,215.27		-0.001475106	-495,607.24	-1,649,061.71
5/3/2008	337,134,215.27		0.	0.00	-1,649,061.71
5/4/2008	337,134,215.27		0.	0.00	-1,649,061.71
5/5/2008	337,134,215.27		0.000564023	189,221.34	-1,459,840.37
5/6/2008	337,134,215.27		0.000050782	17,046.22	-1,442,794.15
5/7/2008	337,134,215.27		0.000723528	242,882.14	-1,199,912.01
5/8/2008	337,134,215.27		0.001154636	387,881.84	-812,030.17
5/9/2008	337,134,215.27		0.000751927	252,889.73	-559,140.44
5/10/2008	337,134,215.27		0.	0.00	-559,140.44
5/11/2008	337,134,215.27		0.	0.00	-559,140.44
5/12/2008	337,134,215.27		-0.00050638	-170,434.89	-729,575.33
5/13/2008	337,134,215.27		-0.002531154	-851,491.95	-1,581,067.28
5/14/2008	335,928,319.03	-1,205,896.24	-0.000811371	-272,258.09	-647,429.13
5/15/2008	335,928,319.03		0.001775486	595,286.53	-52,142.60
5/16/2008	335,928,319.03		0.000164193	55,148.52	3,005.92
5/17/2008	335,928,319.03		0.	0.00	3,005.92
5/18/2008	335,928,319.03		0.	0.00	3,005.92
5/19/2008	335,928,319.03		0.000766481	257,484.98	260,490.90
5/20/2008	335,928,319.03		0.001548722	520,663.01	781,153.91
5/21/2008	335,928,319.03		-0.001229648	-414,034.13	367,119.78
5/22/2008	335,928,319.03		-0.001748853	-588,131.29	-221,011.51
5/23/2008	335,928,319.03		0.001322535	443,984.66	222,973.15
5/24/2008	335,928,319.03		0.	0.00	222,973.15
5/25/2008	335,928,319.03		0.	0.00	222,973.15
5/26/2008	335,928,319.03		0.	0.00	222,973.15
5/27/2008	335,928,319.03		-0.000970839	-326,348.78	-103,375.63
5/28/2008	335,928,319.03		-0.001151429	-386,678.58	-490,054.21
5/29/2008	335,928,319.03		-0.000762784	-255,866.94	-745,921.15
5/30/2008	335,928,319.03		0.000486996	163,232.49	-582,688.66
5/31/2008	335,928,319.03		0.	0.00	-582,688.66
Account Totals:		-1,205,896.24		-582,688.66	