

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
6/1/2008	335,928,319.03		0.	0.00	-582,688.66
6/2/2008	335,928,319.03		0.001998333	670,132.24	87,443.58
6/3/2008	335,928,319.03		0.001348533	453,128.34	540,571.92
6/4/2008	335,928,319.03		-0.000222236	-74,775.50	465,796.42
6/5/2008	335,928,319.03		-0.000901909	-303,396.88	162,399.54
6/6/2008	335,928,319.03		0.001463446	491,850.62	654,250.16
6/7/2008	335,928,319.03		0.	0.00	654,250.16
6/8/2008	335,928,319.03		0.	0.00	654,250.16
6/9/2008	335,928,319.03		-0.003428768	-1,154,063.54	-499,813.38
6/10/2008	335,928,319.03		-0.002339756	-784,820.86	-1,284,634.24
6/11/2008	335,928,319.03		0.001214256	406,343.10	-878,291.14
6/12/2008	335,345,630.37	-582,688.66	-0.0024137	-808,710.25	-1,104,312.73
6/13/2008	335,345,630.37		-0.000485146	-162,155.84	-1,266,468.57
6/14/2008	335,345,630.37		0.	0.00	-1,266,468.57
6/15/2008	335,345,630.37		0.	0.00	-1,266,468.57
6/16/2008	335,345,630.37		0.000226198	75,568.04	-1,190,900.53
6/17/2008	335,345,630.37		0.001286645	429,938.51	-760,962.02
6/18/2008	335,345,630.37		0.001189549	398,004.86	-362,957.16
6/19/2008	335,345,630.37		-0.001029681	-344,925.29	-707,882.45
6/20/2008	335,345,630.37		0.001271918	425,631.78	-282,250.67
6/21/2008	335,345,630.37		0.	0.00	-282,250.67
6/22/2008	335,345,630.37		0.	0.00	-282,250.67
6/23/2008	335,345,630.37		-0.000982082	-329,059.71	-611,310.38
6/24/2008	335,345,630.37		0.001329427	445,004.84	-166,305.54
6/25/2008	335,345,630.37		0.000633243	212,249.96	45,944.42
6/26/2008	335,345,630.37		0.002135959	716,382.65	762,327.07
6/27/2008	335,345,630.37		0.000427553	143,703.97	906,031.04
6/28/2008	335,345,630.37		0.	0.00	906,031.04
6/29/2008	335,345,630.37		0.	0.00	906,031.04
6/30/2008	335,345,630.37		0.000408026	137,199.42	1,043,230.46
Account Totals:		-582,688.66		1,043,230.46	