

# 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>
7/1/2008	335,345,630.37		0.000048598	16,347.83	1,059,578.29
7/2/2008	335,345,630.37		0.000670941	225,708.05	1,285,286.34
7/3/2008	335,345,630.37		0.000758495	255,332.87	1,540,619.21
7/4/2008	335,345,630.37		0.	0.00	1,540,619.21
7/5/2008	335,345,630.37		0.	0.00	1,540,619.21
7/6/2008	335,345,630.37		0.	0.00	1,540,619.21
7/7/2008	335,345,630.37		0.000776034	261,435.18	1,802,054.39
7/8/2008	335,345,630.37		0.000639996	215,773.17	2,017,827.56
7/9/2008	335,345,630.37		0.000960748	324,121.27	2,341,948.83
7/10/2008	336,388,860.83	1,043,230.46	-0.000145453	-49,117.67	1,249,600.70
7/11/2008	336,388,860.83		-0.002307387	-779,062.60	470,538.10
7/12/2008	336,388,860.83		0.	0.00	470,538.10
7/13/2008	336,388,860.83		0.	0.00	470,538.10
7/14/2008	336,388,860.83		0.001564314	526,953.87	997,491.97
7/15/2008	336,388,860.83		0.000980178	330,698.68	1,328,190.65
7/16/2008	336,388,860.83		-0.000719905	-243,124.19	1,085,066.46
7/17/2008	336,388,860.83		-0.002223789	-750,470.81	334,595.65
7/18/2008	336,388,860.83		-0.000763366	-257,043.24	77,552.41
7/19/2008	336,388,860.83		0.	0.00	77,552.41
7/20/2008	336,388,860.83		0.	0.00	77,552.41
7/21/2008	336,388,860.83		-0.000112429	-37,828.58	39,723.83
7/22/2008	336,388,860.83		-0.000488119	-164,217.18	-124,493.35
7/23/2008	336,388,860.83		-0.001097973	-369,209.20	-493,702.55
7/24/2008	336,388,860.83		0.002732245	917,747.87	424,045.32
7/25/2008	336,388,860.83		-0.001011363	-340,640.11	83,405.21
7/26/2008	336,388,860.83		0.	0.00	83,405.21
7/27/2008	336,388,860.83		0.	0.00	83,405.21
7/28/2008	336,388,860.83		0.001790746	602,536.36	685,941.57
7/29/2008	336,388,860.83		-0.000684555	-230,746.24	455,195.33
7/30/2008	336,388,860.83		0.000081563	27,474.01	482,669.34
7/31/2008	336,388,860.83		0.001437134	484,129.53	966,798.87
<b>Account Totals:</b>		<b>1,043,230.46</b>		<b>966,798.87</b>	