

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2008 | 336,388,860.83 | | 0.00049609 | 167,358.77 | 1,134,157.64 |
| 8/2/2008 | 336,388,860.83 | | 0. | 0.00 | 1,134,157.64 |
| 8/3/2008 | 336,388,860.83 | | 0. | 0.00 | 1,134,157.64 |
| 8/4/2008 | 336,388,860.83 | | -0.000351198 | -118,537.41 | 1,015,620.23 |
| 8/5/2008 | 336,388,860.83 | | -0.000032163 | -10,851.94 | 1,004,768.29 |
| 8/6/2008 | 336,388,860.83 | | -0.000466656 | -157,446.76 | 847,321.53 |
| 8/7/2008 | 336,388,860.83 | | 0.001824654 | 615,339.35 | 1,462,660.88 |
| 8/8/2008 | 336,388,860.83 | | -0.000432469 | -146,110.31 | 1,316,550.57 |
| 8/9/2008 | 336,388,860.83 | | 0. | 0.00 | 1,316,550.57 |
| 8/10/2008 | 336,388,860.83 | | 0. | 0.00 | 1,316,550.57 |
| 8/11/2008 | 336,388,860.83 | | -0.00059142 | -199,725.73 | 1,116,824.84 |
| 8/12/2008 | 336,388,860.83 | | 0.001633566 | 551,337.81 | 1,668,162.65 |
| 8/13/2008 | 336,388,860.83 | | -0.000399169 | -134,941.88 | 1,533,220.77 |
| 8/14/2008 | 336,388,860.83 | | 0.00061728 | 208,592.54 | 1,741,813.31 |
| 8/15/2008 | 337,355,659.70 | 966,798.87 | 0.000816797 | 276,184.12 | 1,051,198.56 |
| 8/16/2008 | 337,355,659.70 | | 0. | 0.00 | 1,051,198.56 |
| 8/17/2008 | 337,355,659.70 | | 0. | 0.00 | 1,051,198.56 |
| 8/18/2008 | 337,355,659.70 | | 0.000552191 | 186,865.22 | 1,238,063.78 |
| 8/19/2008 | 337,355,659.70 | | 0.000103848 | 35,162.28 | 1,273,226.06 |
| 8/20/2008 | 337,355,659.70 | | 0.001138665 | 385,584.86 | 1,658,810.92 |
| 8/21/2008 | 337,355,659.70 | | -0.000858241 | -290,956.12 | 1,367,854.80 |
| 8/22/2008 | 337,355,659.70 | | -0.000690192 | -233,784.26 | 1,134,070.54 |
| 8/23/2008 | 337,355,659.70 | | 0. | 0.00 | 1,134,070.54 |
| 8/24/2008 | 337,355,659.70 | | 0. | 0.00 | 1,134,070.54 |
| 8/25/2008 | 337,355,659.70 | | 0.001261401 | 426,971.28 | 1,561,041.82 |
| 8/26/2008 | 337,355,659.70 | | -0.000067672 | -22,935.17 | 1,538,106.65 |
| 8/27/2008 | 337,355,659.70 | | 0.000412986 | 139,958.38 | 1,678,065.03 |
| 8/28/2008 | 337,355,659.70 | | -0.000362255 | -122,816.66 | 1,555,248.37 |
| 8/29/2008 | 337,355,659.70 | | 0.000307691 | 104,279.84 | 1,659,528.21 |
| 8/30/2008 | 337,355,659.70 | | 0. | 0.00 | 1,659,528.21 |
| 8/31/2008 | 337,355,659.70 | | 0. | 0.00 | 1,659,528.21 |
| Account Totals: | | 966,798.87 | | 1,659,528.21 | |