

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 |
|------------------------|----------------|---------------------|--------------|-------------------|-----------------------------------|
| 9/1/2008 | 337,355,659.70 | | 0. | 0.00 | 1,659,528.21 |
| 9/2/2008 | 337,355,659.70 | | 0.001370897 | 464,754.90 | 2,124,283.11 |
| 9/3/2008 | 337,355,659.70 | | 0.000648915 | 220,293.63 | 2,344,576.74 |
| 9/4/2008 | 337,355,659.70 | | 0.000809734 | 275,066.83 | 2,619,643.57 |
| 9/5/2008 | 337,355,659.70 | | -0.00053942 | -183,389.48 | 2,436,254.09 |
| 9/6/2008 | 337,355,659.70 | | 0. | 0.00 | 2,436,254.09 |
| 9/7/2008 | 337,355,659.70 | | 0. | 0.00 | 2,436,254.09 |
| 9/8/2008 | 337,355,659.70 | | 0.00121943 | 414,352.45 | 2,850,606.54 |
| 9/9/2008 | 337,355,659.70 | | 0.000778166 | 264,736.95 | 3,115,343.49 |
| 9/10/2008 | 337,355,659.70 | | -0.000137534 | -46,826.34 | 3,068,517.15 |
| 9/11/2008 | 337,355,659.70 | | 0.000297909 | 101,415.43 | 3,169,932.58 |
| 9/12/2008 | 337,355,659.70 | | -0.000611475 | -208,222.89 | 2,961,709.69 |
| 9/13/2008 | 337,355,659.70 | | 0. | 0.00 | 2,961,709.69 |
| 9/14/2008 | 337,355,659.70 | | 0. | 0.00 | 2,961,709.69 |
| 9/15/2008 | 337,355,659.70 | | 0.004479412 | 1,524,421.71 | 4,486,131.40 |
| 9/16/2008 | 337,355,659.70 | | -0.003753576 | -1,283,129.14 | 3,203,002.26 |
| 9/17/2008 | 339,015,187.91 | 1,659,528.21 | 0.002625178 | 894,027.11 | 2,437,501.16 |
| 9/18/2008 | 339,015,187.91 | | -0.000914459 | -312,244.48 | 2,125,256.68 |
| 9/19/2008 | 339,015,187.91 | | -0.005774994 | -1,970,084.02 | 155,172.66 |
| 9/20/2008 | 339,015,187.91 | | 0. | 0.00 | 155,172.66 |
| 9/21/2008 | 339,015,187.91 | | 0. | 0.00 | 155,172.66 |
| 9/22/2008 | 339,015,187.91 | | -0.000013859 | -4,700.56 | 150,472.10 |
| 9/23/2008 | 339,015,187.91 | | -0.000782971 | -265,556.88 | -115,084.78 |
| 9/24/2008 | 245,015,187.91 | | 0.001830845 | 448,374.13 | 333,289.35 |
| 9/25/2008 | 150,015,187.91 | | -0.002968649 | -446,331.86 | -113,042.51 |
| 9/26/2008 | 150,015,187.91 | | 0.000681764 | 102,197.89 | -10,844.62 |
| 9/27/2008 | 150,015,187.91 | | 0. | 0.00 | -10,844.62 |
| 9/28/2008 | 150,015,187.91 | | 0. | 0.00 | -10,844.62 |
| 9/29/2008 | 150,015,187.91 | | 0.004987355 | 748,124.91 | 737,280.29 |
| 9/30/2008 | 150,015,187.91 | | -0.005295795 | -798,354.17 | -61,073.88 |
| Account Totals: | | 1,659,528.21 | | -61,073.88 | |