

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>
10/1/2008	150,015,187.91		0.001572456	235,796.25	174,722.37
10/2/2008	150,015,187.91		0.002586624	388,484.83	563,207.20
10/3/2008	150,015,187.91		0.000719944	108,408.01	671,615.21
10/4/2008	150,015,187.91		0.	0.00	671,615.21
10/5/2008	150,015,187.91		0.	0.00	671,615.21
10/6/2008	150,015,187.91		0.003538755	533,243.68	1,204,858.89
10/7/2008	150,015,187.91		-0.001141724	-172,651.56	1,032,207.33
10/8/2008	150,015,187.91		-0.002788382	-421,177.84	611,029.49
10/9/2008	150,015,187.91		-0.002261289	-340,609.41	270,420.08
10/10/2008	150,015,187.91		0.000296512	44,561.49	314,981.57
10/11/2008	150,015,187.91		0.	0.00	314,981.57
10/12/2008	150,015,187.91		0.	0.00	314,981.57
10/13/2008	150,015,187.91		-0.0000410069	-6,164.57	308,817.00
10/14/2008	149,954,114.03	-61,073.88	-0.000181657	-27,307.41	342,583.47
10/15/2008	149,954,114.03		0.000251636	37,820.06	380,403.53
10/16/2008	149,954,114.03		0.00064919	97,595.67	477,999.20
10/17/2008	149,954,114.03		-0.000804926	-121,086.72	356,912.48
10/18/2008	149,954,114.03		0.	0.00	356,912.48
10/19/2008	149,954,114.03		0.	0.00	356,912.48
10/20/2008	149,954,114.03		-0.000913334	-137,284.17	219,628.31
10/21/2008	149,954,114.03		0.002952613	443,404.94	663,033.25
10/22/2008	149,954,114.03		0.000573063	86,313.11	749,346.36
10/23/2008	149,954,114.03		0.000755559	113,865.36	863,211.72
10/24/2008	149,954,114.03		-0.001267632	-191,180.87	672,030.85
10/25/2008	149,954,114.03		0.	0.00	672,030.85
10/26/2008	149,954,114.03		0.	0.00	672,030.85
10/27/2008	149,954,114.03		-0.001262075	-190,101.49	481,929.36
10/28/2008	149,954,114.03		-0.000774851	-116,565.52	365,363.84
10/29/2008	149,954,114.03		0.000649366	97,612.36	462,976.20
10/30/2008	229,954,114.03		-0.000290444	-66,923.26	396,052.94
10/31/2008	229,954,114.03		-0.000394284	-90,823.39	305,229.55
Account Totals:		-61,073.88		305,229.55	