

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>
11/1/2008	229,954,114.03		0.	0.00	305,229.55
11/2/2008	229,954,114.03		0.	0.00	305,229.55
11/3/2008	229,954,114.03		0.001897569	436,932.99	742,162.54
11/4/2008	229,954,114.03		0.002173478	501,413.28	1,243,575.82
11/5/2008	229,954,114.03		0.000310495	71,785.73	1,315,361.55
11/6/2008	229,954,114.03		0.000055598	12,858.12	1,328,219.67
11/7/2008	229,954,114.03		0.000130371	30,152.51	1,358,372.18
11/8/2008	229,954,114.03		0.	0.00	1,358,372.18
11/9/2008	229,954,114.03		0.	0.00	1,358,372.18
11/10/2008	229,954,114.03		0.001494933	345,796.67	1,704,168.85
11/11/2008	229,954,114.03		0.000004512	1,045.24	1,705,214.09
11/12/2008	338,893,042.59		0.001987952	677,092.99	2,382,307.08
11/13/2008	338,893,042.59		-0.002380453	-812,389.93	1,569,917.15
11/14/2008	338,893,042.59		-0.00021373	-72,767.15	1,497,150.00
11/15/2008	338,893,042.59		0.	0.00	1,497,150.00
11/16/2008	338,893,042.59		0.	0.00	1,497,150.00
11/17/2008	338,893,042.59		-0.000112686	-38,357.21	1,458,792.79
11/18/2008	339,198,272.14	305,229.55	0.000341377	116,188.29	1,269,751.53
11/19/2008	339,198,272.14		-0.000237654	-80,913.59	1,188,837.94
11/20/2008	339,198,272.14		0.000220739	75,136.71	1,263,974.65
11/21/2008	339,198,272.14		0.000658411	224,164.09	1,488,138.74
11/22/2008	339,198,272.14		0.	0.00	1,488,138.74
11/23/2008	339,198,272.14		0.	0.00	1,488,138.74
11/24/2008	339,198,272.14		-0.002073417	-706,385.00	781,753.74
11/25/2008	339,198,272.14		0.001981795	673,770.72	1,455,524.46
11/26/2008	339,198,272.14		0.000467126	159,128.25	1,614,652.71
11/27/2008	339,198,272.14		0.	0.00	1,614,652.71
11/28/2008	339,198,272.14		0.001468881	500,613.63	2,115,266.34
11/29/2008	339,198,272.14		0.	0.00	2,115,266.34
11/30/2008	339,198,272.14		0.	0.00	2,115,266.34
Account Totals:		305,229.55		2,115,266.34	