

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
12/1/2008	339,198,272.14		0.001324928	452,215.86	2,567,482.20
12/2/2008	339,198,272.14		-0.00020627	-70,496.02	2,496,986.18
12/3/2008	339,198,272.14		0.000762957	260,698.79	2,757,684.97
12/4/2008	340,178,355.22		0.000700042	240,069.63	2,997,754.60
12/5/2008	340,178,355.22		-0.001745903	-599,152.20	2,398,602.40
12/6/2008	340,178,355.22		0.	0.00	2,398,602.40
12/7/2008	340,178,355.22		0.	0.00	2,398,602.40
12/8/2008	340,178,355.22		-0.000180792	-61,935.17	2,336,667.23
12/9/2008	340,178,355.22		0.00110965	380,071.79	2,716,739.02
12/10/2008	340,178,355.22		0.000901637	309,166.90	3,025,905.92
12/11/2008	340,178,355.22		0.0011389	390,875.33	3,416,781.25
12/12/2008	342,293,621.56	2,115,266.34	0.001224722	420,808.52	1,722,323.43
12/13/2008	342,293,621.56		0.	0.00	1,722,323.43
12/14/2008	342,293,621.56		0.	0.00	1,722,323.43
12/15/2008	342,293,621.56		0.000564751	194,283.35	1,916,606.78
12/16/2008	342,293,621.56		0.001832932	630,913.94	2,547,520.72
12/17/2008	342,293,621.56		0.000491069	169,340.79	2,716,861.51
12/18/2008	342,293,621.56		0.000599983	207,000.42	2,923,861.93
12/19/2008	342,293,621.56		-0.000548823	-189,463.29	2,734,398.64
12/20/2008	342,293,621.56		0.	0.00	2,734,398.64
12/21/2008	342,293,621.56		0.	0.00	2,734,398.64
12/22/2008	342,293,621.56		-0.000334454	-115,396.00	2,619,002.64
12/23/2008	342,293,621.56		-0.000010799	-3,724.71	2,615,277.93
12/24/2008	342,293,621.56		-0.000078852	-27,196.76	2,588,081.17
12/25/2008	342,293,621.56		0.	0.00	2,588,081.17
12/26/2008	342,293,621.56		0.000707297	243,933.79	2,832,014.96
12/27/2008	342,293,621.56		0.	0.00	2,832,014.96
12/28/2008	342,293,621.56		0.	0.00	2,832,014.96
12/29/2008	342,293,621.56		0.001180371	407,376.29	3,239,391.25
12/30/2008	342,293,621.56		0.000687268	237,473.78	3,476,865.03
12/31/2008	342,293,621.56		-0.000625888	-216,413.60	3,260,451.43
Account Totals:		2,115,266.34		3,260,451.43	