

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> |
|------------------------|----------------|----------------------------|--------------|-----------------------|--|
| 8/1/2010 | 362,316,953.92 | | 0. | 0.00 | 1,377,871.95 |
| 8/2/2010 | 362,316,953.92 | | -0.000319999 | -116,381.98 | 1,261,489.97 |
| 8/3/2010 | 362,316,953.92 | | 0.000838144 | 304,731.09 | 1,566,221.06 |
| 8/4/2010 | 362,316,953.92 | | -0.000627299 | -228,263.55 | 1,337,957.51 |
| 8/5/2010 | 362,316,953.92 | | 0.000479976 | 174,545.63 | 1,512,503.14 |
| 8/6/2010 | 362,316,953.92 | | 0.000718165 | 261,289.58 | 1,773,792.72 |
| 8/7/2010 | 362,316,953.92 | | 0. | 0.00 | 1,773,792.72 |
| 8/8/2010 | 362,316,953.92 | | 0. | 0.00 | 1,773,792.72 |
| 8/9/2010 | 362,316,953.92 | | -0.00033947 | -123,597.89 | 1,650,194.83 |
| 8/10/2010 | 362,316,953.92 | | 0.000336159 | 122,350.83 | 1,772,545.66 |
| 8/11/2010 | 362,316,953.92 | | 0.000517701 | 188,489.50 | 1,961,035.16 |
| 8/12/2010 | 362,316,953.92 | | -0.000524778 | -191,165.07 | 1,769,870.09 |
| 8/13/2010 | 362,316,953.92 | | 0.000079235 | 28,848.42 | 1,798,718.51 |
| 8/14/2010 | 362,316,953.92 | | 0. | 0.00 | 1,798,718.51 |
| 8/15/2010 | 362,316,953.92 | | 0. | 0.00 | 1,798,718.51 |
| 8/16/2010 | 363,694,825.87 | 1,377,871.95 | 0.000818406 | 297,994.45 | 718,841.01 |
| 8/17/2010 | 363,694,825.87 | | -0.000381675 | -139,087.59 | 579,753.42 |
| 8/18/2010 | 363,694,825.87 | | 0.000026894 | 9,796.80 | 589,550.22 |
| 8/19/2010 | 363,694,825.87 | | 0.00046738 | 170,259.23 | 759,809.45 |
| 8/20/2010 | 363,694,825.87 | | -0.00037033 | -134,968.49 | 624,840.96 |
| 8/21/2010 | 363,694,825.87 | | 0. | 0.00 | 624,840.96 |
| 8/22/2010 | 363,694,825.87 | | 0. | 0.00 | 624,840.96 |
| 8/23/2010 | 363,694,825.87 | | 0.000189502 | 69,039.31 | 693,880.27 |
| 8/24/2010 | 363,694,825.87 | | 0.000708722 | 258,250.29 | 952,130.56 |
| 8/25/2010 | 363,694,825.87 | | -0.000858591 | -313,082.59 | 639,047.97 |
| 8/26/2010 | 363,694,825.87 | | 0.000230007 | 83,799.34 | 722,847.31 |
| 8/27/2010 | 363,694,825.87 | | -0.000496673 | -180,996.42 | 541,850.89 |
| 8/28/2010 | 363,694,825.87 | | 0. | 0.00 | 541,850.89 |
| 8/29/2010 | 363,694,825.87 | | 0. | 0.00 | 541,850.89 |
| 8/30/2010 | 363,694,825.87 | | 0.00125946 | 458,741.52 | 1,000,592.41 |
| 8/31/2010 | 363,694,825.87 | | 0.00043139 | 157,325.96 | 1,157,918.37 |
| Account Totals: | | 1,377,871.95 | | 1,157,918.37 | |