

# GeFONSI Account Activity

**Account Name: 22241 AK HIGHER EDUCATION INVESTMENT FUND**

Account No.:22241

GASB Fund: 11195

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
9/1/2012	\$401,060,939.13		0.0000000000	\$0.00	\$280,814.72
9/2/2012	\$401,060,939.13		0.0000000000	\$0.00	\$280,814.72
9/3/2012	\$401,060,939.13		0.0000000000	\$0.00	\$280,814.72
9/4/2012	\$401,060,939.13		-0.0000631720	(\$25,353.56)	\$255,461.16
9/5/2012	\$401,060,939.13		0.0000095130	\$3,817.72	\$259,278.88
9/6/2012	\$401,060,939.13		-0.0002493660	(\$100,075.62)	\$159,203.26
9/7/2012	\$401,060,939.13		0.0002396600	\$96,156.42	\$255,359.68
9/8/2012	\$401,060,939.13		0.0000000000	\$0.00	\$255,359.68
9/9/2012	\$401,060,939.13		0.0000000000	\$0.00	\$255,359.68
9/10/2012	\$401,060,939.13		-0.0000337390	(\$13,540.01)	\$241,819.67
9/11/2012	\$401,060,939.13		0.0000538930	\$21,627.41	\$263,447.08
9/12/2012	\$401,060,939.13		-0.0000498600	(\$20,010.03)	\$243,437.05
9/13/2012	\$401,060,939.13		0.0001659730	\$66,605.69	\$310,042.74
9/14/2012	\$401,060,939.13		-0.0001262430	(\$50,670.28)	\$259,372.46
9/15/2012	\$401,060,939.13		0.0000000000	\$0.00	\$259,372.46
9/16/2012	\$401,060,939.13		0.0000000000	\$0.00	\$259,372.46
9/17/2012	\$401,341,753.85	\$280,814.72	-0.0000061400	(\$2,464.11)	(\$23,906.37)
9/18/2012	\$401,341,753.85		0.0000590280	\$23,688.99	(\$217.38)
9/19/2012	\$401,341,753.85		0.0000012140	\$487.23	\$269.85
9/20/2012	\$401,341,753.85		-0.0000333150	(\$13,370.71)	(\$13,100.86)
9/21/2012	\$401,341,753.85		0.0001204390	\$48,335.62	\$35,234.76
9/22/2012	\$401,341,753.85		0.0000000000	\$0.00	\$35,234.76
9/23/2012	\$401,341,753.85		0.0000000000	\$0.00	\$35,234.76
9/24/2012	\$401,341,753.85		0.0000452150	\$18,148.26	\$53,383.02
9/25/2012	\$401,341,753.85		0.0000255000	\$10,235.58	\$63,618.60
9/26/2012	\$401,341,753.85		0.0000841000	\$33,758.19	\$97,376.79
9/27/2012	\$401,341,753.85		0.0000747920	\$30,024.44	\$127,401.23
9/28/2012	\$401,341,753.85		0.0001767500	\$70,959.67	\$198,360.90
9/29/2012	\$401,341,753.85		0.0000000000	\$0.00	\$198,360.90
9/30/2012	\$401,341,753.85		0.0000000000	\$0.00	\$198,360.90

**Monthly Account Totals:** **\$280,814.72** **\$198,360.90**

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