

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
10/1/2012	\$398,711,744.85		0.0000390235	\$15,566.87	\$213,927.77
10/2/2012	\$398,711,744.85		0.0000259913	\$10,368.60	\$224,296.37
10/3/2012	\$398,711,744.85		0.0000505880	\$20,181.38	\$244,477.75
10/4/2012	\$398,711,744.85		-0.0000411761	(\$16,427.46)	\$228,050.29
10/5/2012	\$398,711,744.85		-0.0001714355	(\$68,392.44)	\$159,657.85
10/6/2012	\$398,711,744.85		0.0000000000	\$0.00	\$159,657.85
10/7/2012	\$398,711,744.85		0.0000000000	\$0.00	\$159,657.85
10/8/2012	\$397,711,744.85		0.0000296016	\$11,777.63	\$171,435.48
10/9/2012	\$397,711,744.85		0.0000225756	\$8,982.45	\$180,417.93
10/10/2012	\$397,711,744.85		-0.0000052513	(\$2,089.45)	\$178,328.48
10/11/2012	\$397,711,744.85		-0.0000054484	(\$2,167.86)	\$176,160.62
10/12/2012	\$397,711,744.85		0.0000779669	\$31,022.09	\$207,182.71
10/13/2012	\$397,711,744.85		0.0000000000	\$0.00	\$207,182.71
10/14/2012	\$397,711,744.85		0.0000000000	\$0.00	\$207,182.71
10/15/2012	\$397,910,105.75	\$198,360.90	0.0000521226	\$20,740.57	\$29,562.38
10/16/2012	\$397,910,105.75		-0.0000490630	(\$19,524.11)	\$10,038.27
10/17/2012	\$397,910,105.75		-0.0003379571	(\$134,479.94)	(\$124,441.67)
10/18/2012	\$397,910,105.75		-0.0000351727	(\$13,991.20)	(\$138,432.87)
10/19/2012	\$397,910,105.75		0.0001025482	\$40,790.77	(\$97,642.10)
10/20/2012	\$397,910,105.75		0.0000000000	\$0.00	(\$97,642.10)
10/21/2012	\$397,910,105.75		0.0000000000	\$0.00	(\$97,642.10)
10/22/2012	\$397,910,105.75		-0.0001304157	(\$51,880.99)	(\$149,523.09)
10/23/2012	\$397,910,105.75		0.0001303904	\$51,864.16	(\$97,658.93)
10/24/2012	\$397,910,105.75		-0.0000138735	(\$5,519.05)	(\$103,177.98)
10/25/2012	\$397,910,105.75		-0.0002126323	(\$84,586.60)	(\$187,764.58)
10/26/2012	\$397,910,105.75		0.0002562082	\$101,899.73	(\$85,864.85)
10/27/2012	\$397,910,105.75		0.0000000000	\$0.00	(\$85,864.85)
10/28/2012	\$397,910,105.75		0.0000000000	\$0.00	(\$85,864.85)
10/29/2012	\$397,910,105.75		0.0000034330	\$1,365.73	(\$84,499.12)
10/30/2012	\$397,910,105.75		0.0000034716	\$1,381.09	(\$83,118.03)
10/31/2012	\$397,910,105.75		0.0002097090	\$83,427.90	\$309.87

Monthly Account Totals: **\$198,360.90** **\$309.87**

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