

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
11/1/2012	\$397,910,105.75		0.0000109016	\$4,337.86	\$4,647.73
11/2/2012	\$397,910,105.75		0.0000024328	\$968.05	\$5,615.78
11/3/2012	\$397,910,105.75		0.0000000000	\$0.00	\$5,615.78
11/4/2012	\$397,910,105.75		0.0000000000	\$0.00	\$5,615.78
11/5/2012	\$397,910,105.75		0.0001376035	\$54,754.60	\$60,370.38
11/6/2012	\$397,910,105.75		-0.0002191375	(\$87,210.26)	(\$26,839.88)
11/7/2012	\$397,910,105.75		0.0003235990	\$128,754.63	\$101,914.75
11/8/2012	\$397,910,105.75		0.0000820636	\$32,662.30	\$134,577.05
11/9/2012	\$397,910,105.75		-0.0000187824	(\$7,476.23)	\$127,100.82
11/10/2012	\$397,910,105.75		0.0000000000	\$0.00	\$127,100.82
11/11/2012	\$397,910,105.75		0.0000000000	\$0.00	\$127,100.82
11/12/2012	\$397,910,105.75		0.0000228294	\$9,086.95	\$136,187.77
11/13/2012	\$397,910,105.75		0.0001050511	\$41,815.20	\$178,002.97
11/14/2012	\$397,910,415.62	\$309.87	0.0000328299	\$13,069.19	\$190,762.29
11/15/2012	\$397,910,415.62		-0.0000261725	(\$10,419.30)	\$180,342.99
11/16/2012	\$397,910,415.62		0.0000791500	\$31,508.88	\$211,851.87
11/17/2012	\$397,910,415.62		0.0000000000	\$0.00	\$211,851.87
11/18/2012	\$397,910,415.62		0.0000000000	\$0.00	\$211,851.87
11/19/2012	\$397,910,415.62		-0.0000732350	(\$29,156.48)	\$182,695.39
11/20/2012	\$397,910,415.62		-0.0000881051	(\$35,074.03)	\$147,621.36
11/21/2012	\$397,910,415.62		-0.0000883765	(\$35,178.98)	\$112,442.38
11/22/2012	\$397,910,415.62		0.0000000000	\$0.00	\$112,442.38
11/23/2012	\$397,910,415.62		-0.0000017169	(\$683.37)	\$111,759.01
11/24/2012	\$397,910,415.62		0.0000000000	\$0.00	\$111,759.01
11/25/2012	\$397,910,415.62		0.0000000000	\$0.00	\$111,759.01
11/26/2012	\$397,910,415.62		0.0000792752	\$31,553.29	\$143,312.30
11/27/2012	\$397,910,415.62		0.0000854242	\$34,003.42	\$177,315.72
11/28/2012	\$397,910,415.62		0.0000892964	\$35,547.80	\$212,863.52
11/29/2012	\$397,910,415.62		0.0000788811	\$31,404.40	\$244,267.92
11/30/2012	\$397,910,415.62		0.0000949342	\$37,798.50	\$282,066.42

Monthly Account Totals: **\$309.87** **\$282,066.42**

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