

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
12/1/2012	\$397,910,415.62		0.0000000000	\$0.00	\$282,066.42
12/2/2012	\$397,910,415.62		0.0000000000	\$0.00	\$282,066.42
12/3/2012	\$397,910,415.62		-0.0000094344	(\$3,756.71)	\$278,309.71
12/4/2012	\$397,910,415.62		0.0000215712	\$8,589.41	\$286,899.12
12/5/2012	\$397,910,415.62		0.0000534676	\$21,290.65	\$308,189.77
12/6/2012	\$397,910,415.62		0.0000279289	\$11,121.81	\$319,311.58
12/7/2012	\$397,910,415.62		-0.0000552748	(\$22,012.07)	\$297,299.51
12/8/2012	\$397,910,415.62		0.0000000000	\$0.00	\$297,299.51
12/9/2012	\$397,910,415.62		0.0000000000	\$0.00	\$297,299.51
12/10/2012	\$397,910,415.62		0.0000435464	\$17,340.51	\$314,640.02
12/11/2012	\$397,910,415.62		-0.0000252032	(\$10,036.55)	\$304,603.47
12/12/2012	\$397,910,415.62		-0.0000390442	(\$15,547.99)	\$289,055.48
12/13/2012	\$397,910,415.62		-0.0001316294	(\$52,414.76)	\$236,640.72
12/14/2012	\$397,910,415.62		0.0001113212	\$44,322.21	\$280,962.93
12/15/2012	\$397,910,415.62		0.0000000000	\$0.00	\$280,962.93
12/16/2012	\$397,910,415.62		0.0000000000	\$0.00	\$280,962.93
12/17/2012	\$397,910,415.62		-0.0001582206	(\$63,002.08)	\$217,960.85
12/18/2012	\$398,192,482.04	\$282,066.42	-0.0002172485	(\$86,492.79)	(\$150,598.36)
12/19/2012	\$398,192,482.04		0.0000888113	\$35,350.62	(\$115,247.74)
12/20/2012	\$398,192,482.04		0.0000334765	\$13,326.23	(\$101,921.51)
12/21/2012	\$398,192,482.04		0.0001348427	\$53,679.61	(\$48,241.90)
12/22/2012	\$398,192,482.04		0.0000000000	\$0.00	(\$48,241.90)
12/23/2012	\$398,192,482.04		0.0000000000	\$0.00	(\$48,241.90)
12/24/2012	\$398,192,482.04		-0.0000685099	(\$27,276.82)	(\$75,518.72)
12/25/2012	\$398,192,482.04		0.0000000000	\$0.00	(\$75,518.72)
12/26/2012	\$398,192,482.04		0.0000426520	\$16,980.48	(\$58,538.24)
12/27/2012	\$398,192,482.04		0.0001636598	\$65,158.52	\$6,620.28
12/28/2012	\$398,192,482.04		0.0000896579	\$35,701.70	\$42,321.98
12/29/2012	\$398,192,482.04		0.0000000000	\$0.00	\$42,321.98
12/30/2012	\$398,192,482.04		0.0000000000	\$0.00	\$42,321.98
12/31/2012	\$398,192,482.04		-0.0000108914	(\$4,337.33)	\$37,984.65

Monthly Account Totals: **\$282,066.42** **\$37,984.65**

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