

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
1/1/2013	\$398,192,482.04		0.0000000000	\$0.00	\$37,984.65
1/2/2013	\$398,192,482.04		-0.0000638506	(\$25,427.25)	\$12,557.40
1/3/2013	\$398,192,482.04		-0.0001069398	(\$42,583.97)	(\$30,026.57)
1/4/2013	\$398,192,482.04		0.0000154744	\$6,161.33	(\$23,865.24)
1/5/2013	\$398,192,482.04		0.0000000000	\$0.00	(\$23,865.24)
1/6/2013	\$398,192,482.04		0.0000000000	\$0.00	(\$23,865.24)
1/7/2013	\$398,192,482.04		0.0000336046	\$13,380.30	(\$10,484.94)
1/8/2013	\$398,192,482.04		0.0001414124	\$56,307.87	\$45,822.93
1/9/2013	\$398,192,482.04		0.0001276776	\$50,846.11	\$96,669.04
1/10/2013	\$398,230,466.69	\$37,984.65	-0.0000767318	(\$30,561.44)	\$28,122.95
1/11/2013	\$398,230,466.69		0.0000498095	\$19,837.06	\$47,960.01
1/12/2013	\$398,230,466.69		0.0000000000	\$0.00	\$47,960.01
1/13/2013	\$398,230,466.69		0.0000000000	\$0.00	\$47,960.01
1/14/2013	\$398,230,466.69		0.0000298779	\$11,899.72	\$59,859.73
1/15/2013	\$398,230,466.69		0.0000693259	\$27,611.84	\$87,471.57
1/16/2013	\$398,230,466.69		-0.0000099384	(\$3,958.64)	\$83,512.93
1/17/2013	\$398,230,466.69		-0.0001949331	(\$77,644.58)	\$5,868.35
1/18/2013	\$398,230,466.69		0.0001370237	\$54,567.82	\$60,436.17
1/19/2013	\$398,230,466.69		0.0000000000	\$0.00	\$60,436.17
1/20/2013	\$398,230,466.69		0.0000000000	\$0.00	\$60,436.17
1/21/2013	\$398,230,466.69		0.0000000000	\$0.00	\$60,436.17
1/22/2013	\$398,230,466.69		0.0000980926	\$39,069.39	\$99,505.56
1/23/2013	\$398,230,466.69		0.0000189313	\$7,540.90	\$107,046.46
1/24/2013	\$398,230,466.69		-0.0000181129	(\$7,215.05)	\$99,831.41
1/25/2013	\$398,230,466.69		-0.0003855254	(\$153,566.45)	(\$53,735.04)
1/26/2013	\$398,230,466.69		0.0000000000	\$0.00	(\$53,735.04)
1/27/2013	\$398,230,466.69		0.0000000000	\$0.00	(\$53,735.04)
1/28/2013	\$398,230,466.69		-0.0000964170	(\$38,391.01)	(\$92,126.05)
1/29/2013	\$398,230,466.69		0.0000598216	\$23,817.27	(\$68,308.78)

Monthly Account Totals: **\$37,984.65** **(\$68,308.78)**

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