

# GeFONSI Account Activity

**Account Name: 22098 ALASKA PUBLIC BUILDING FUND**

Account No.:22098

GASB Fund: 11165

| Date      | Balance        | Income Distribution | Rate          | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2012  | \$8,746,159.79 |                     | -0.0001791660 | (\$1,584.76)   | \$97,481.47                       |
| 5/2/2012  | \$9,331,337.92 |                     | 0.0001815830  | \$1,712.11     | \$99,193.58                       |
| 5/3/2012  | \$8,963,480.57 |                     | 0.0000497090  | \$450.50       | \$99,644.08                       |
| 5/4/2012  | \$8,960,179.50 |                     | 0.0003327070  | \$3,014.27     | \$102,658.35                      |
| 5/5/2012  | \$8,960,179.50 |                     | 0.0000000000  | \$0.00         | \$102,658.35                      |
| 5/6/2012  | \$8,960,179.50 |                     | 0.0000000000  | \$0.00         | \$102,658.35                      |
| 5/7/2012  | \$8,953,699.51 |                     | -0.0000170170 | (\$154.11)     | \$102,504.24                      |
| 5/8/2012  | \$8,951,074.16 |                     | 0.0001655860  | \$1,499.15     | \$104,003.39                      |
| 5/9/2012  | \$8,970,681.06 |                     | -0.0001872450 | (\$1,699.19)   | \$102,304.20                      |
| 5/10/2012 | \$8,964,049.68 |                     | -0.0000576180 | (\$522.39)     | \$101,781.81                      |
| 5/11/2012 | \$8,857,276.00 |                     | 0.0002203150  | \$1,973.81     | \$103,755.62                      |
| 5/12/2012 | \$8,857,276.00 |                     | 0.0000000000  | \$0.00         | \$103,755.62                      |
| 5/13/2012 | \$8,857,276.00 |                     | 0.0000000000  | \$0.00         | \$103,755.62                      |
| 5/14/2012 | \$8,835,571.21 |                     | 0.0002715930  | \$2,427.86     | \$106,183.48                      |
| 5/15/2012 | \$8,753,696.36 |                     | -0.0001260840 | (\$1,117.09)   | \$105,066.39                      |
| 5/16/2012 | \$8,752,175.06 |                     | -0.0000924280 | (\$818.66)     | \$104,247.73                      |
| 5/17/2012 | \$8,703,374.33 |                     | -0.0000575180 | (\$506.60)     | \$103,741.13                      |
| 5/18/2012 | \$8,709,967.89 |                     | -0.0000576240 | (\$507.88)     | \$103,233.25                      |
| 5/19/2012 | \$8,709,967.89 |                     | 0.0000000000  | \$0.00         | \$103,233.25                      |
| 5/20/2012 | \$8,709,967.89 |                     | 0.0000000000  | \$0.00         | \$103,233.25                      |
| 5/21/2012 | \$8,664,631.66 |                     | -0.0000426720 | (\$374.14)     | \$102,859.11                      |
| 5/22/2012 | \$8,547,687.03 |                     | -0.0002511120 | (\$2,172.26)   | \$100,686.85                      |
| 5/23/2012 | \$8,539,444.31 |                     | 0.0002864730  | \$2,475.16     | \$103,162.01                      |
| 5/24/2012 | \$8,403,239.40 |                     | -0.0002755190 | (\$2,343.68)   | \$100,818.33                      |
| 5/25/2012 | \$8,390,425.39 |                     | 0.0002240310  | \$1,902.30     | \$102,720.63                      |
| 5/26/2012 | \$8,390,425.39 |                     | 0.0000000000  | \$0.00         | \$102,720.63                      |
| 5/27/2012 | \$8,390,425.39 |                     | 0.0000000000  | \$0.00         | \$102,720.63                      |
| 5/28/2012 | \$8,390,425.39 |                     | 0.0000000000  | \$0.00         | \$102,720.63                      |
| 5/29/2012 | \$8,413,411.26 |                     | 0.0000534690  | \$455.35       | \$103,175.98                      |
| 5/30/2012 | \$8,365,134.89 |                     | 0.0005687220  | \$4,816.11     | \$107,992.09                      |
| 5/31/2012 | \$8,343,932.73 |                     | 0.0002027680  | \$1,713.78     | \$109,705.87                      |

**Monthly Account Totals:** **\$0.00** **\$10,639.64**

**Account Totals:** **\$0.00** **\$10,639.64**