

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
6/1/2012	\$8,229,963.60		0.0003606190	\$3,007.44	\$112,713.31
6/2/2012	\$8,229,963.60		0.0000000000	\$0.00	\$112,713.31
6/3/2012	\$8,229,963.60		0.0000000000	\$0.00	\$112,713.31
6/4/2012	\$8,224,463.43		-0.0003939520	(\$3,284.45)	\$109,428.86
6/5/2012	\$8,286,618.81		0.0000938000	\$787.55	\$110,216.41
6/6/2012	\$8,476,839.92		-0.0003795290	(\$3,259.04)	\$106,957.37
6/7/2012	\$8,476,779.92		0.0000791700	\$679.57	\$107,636.94
6/8/2012	\$8,491,945.85		0.0000496660	\$427.11	\$108,064.05
6/9/2012	\$8,491,945.85		0.0000000000	\$0.00	\$108,064.05
6/10/2012	\$8,491,945.85		0.0000000000	\$0.00	\$108,064.05
6/11/2012	\$8,469,563.89		0.0001722770	\$1,477.73	\$109,541.78
6/12/2012	\$8,360,650.58		-0.0004678760	(\$3,963.00)	\$105,578.78
6/13/2012	\$8,166,429.73		0.0002797320	\$2,313.95	\$107,892.73
6/14/2012	\$8,096,633.33		-0.0000573600	(\$470.61)	\$107,422.12
6/15/2012	\$8,055,970.24		0.0003954670	\$3,228.35	\$110,650.47
6/16/2012	\$8,055,970.24		0.0000000000	\$0.00	\$110,650.47
6/17/2012	\$8,055,970.24		0.0000000000	\$0.00	\$110,650.47
6/18/2012	\$8,062,140.94		-0.0000456160	(\$372.81)	\$110,277.66
6/19/2012	\$8,028,118.18		-0.0000957280	(\$779.07)	\$109,498.59
6/20/2012	\$7,958,310.11		-0.0003366410	(\$2,715.96)	\$106,782.63
6/21/2012	\$7,839,226.63		0.0002369800	\$1,883.05	\$108,665.68
6/22/2012	\$7,830,279.01		-0.0000992310	(\$787.79)	\$107,877.89
6/23/2012	\$7,830,279.01		0.0000000000	\$0.00	\$107,877.89
6/24/2012	\$7,830,279.01		0.0000000000	\$0.00	\$107,877.89
6/25/2012	\$8,052,624.92		0.0003217310	\$2,625.49	\$110,503.38
6/26/2012	\$7,974,686.76		-0.0001353800	(\$1,094.57)	\$109,408.81
6/27/2012	\$7,952,196.51		0.0000091760	\$73.97	\$109,482.78
6/28/2012	\$8,205,943.23		0.0002509330	\$2,086.61	\$111,569.39
6/29/2012	\$8,198,083.96		-0.0001428350	(\$1,186.91)	\$110,382.48
6/30/2012	\$8,198,083.96		0.0000000000	\$0.00	\$110,382.48
Monthly Account Totals:		\$0.00		\$676.61	
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