

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
7/1/2012	\$8,198,083.96		0.0003099900	\$2,541.32	\$2,541.32
7/2/2012	\$8,183,006.67		0.0000091150	\$74.61	\$2,615.93
7/3/2012	\$8,182,515.38		-0.0000833870	(\$682.53)	\$1,933.40
7/4/2012	\$8,182,515.38		0.0000000000	\$0.00	\$1,933.40
7/5/2012	\$8,099,582.36		0.0001690140	\$1,369.27	\$3,302.67
7/6/2012	\$8,087,864.93		0.0002178300	\$1,762.50	\$5,065.17
7/7/2012	\$8,087,864.93		0.0000000000	\$0.00	\$5,065.17
7/8/2012	\$8,087,864.93		0.0000000000	\$0.00	\$5,065.17
7/9/2012	\$8,031,607.08		0.0000892120	\$716.97	\$5,782.14
7/10/2012	\$7,654,956.82		0.0000273600	\$209.60	\$5,991.74
7/11/2012	\$7,632,869.49		0.0000789840	\$603.35	\$6,595.09
7/12/2012	\$7,695,549.37		0.0000501800	\$386.49	\$6,981.58
7/13/2012	\$8,336,146.55		0.0000854500	\$712.92	\$7,694.50
7/14/2012	\$8,336,146.55		0.0000000000	\$0.00	\$7,694.50
7/15/2012	\$8,336,146.55		0.0000000000	\$0.00	\$7,694.50
7/16/2012	\$8,135,599.39		0.0002954590	\$2,406.01	\$10,100.51
7/17/2012	\$8,132,235.71		-0.0000707590	(\$576.14)	\$9,524.37
7/18/2012	\$7,987,099.36		0.0002129650	\$1,703.00	\$11,227.37
7/19/2012	\$7,874,138.56		0.0000167470	\$132.06	\$11,359.43
7/20/2012	\$7,865,876.13		0.0001746480	\$1,375.74	\$12,735.17
7/21/2012	\$7,865,876.13		0.0000000000	\$0.00	\$12,735.17
7/22/2012	\$7,865,876.13		0.0000000000	\$0.00	\$12,735.17
7/23/2012	\$7,863,022.56		0.0000223120	\$175.72	\$12,910.89
7/24/2012	\$7,798,608.00		0.0000509700	\$398.15	\$13,309.04
7/25/2012	\$7,793,357.84		-0.0000175590	(\$137.08)	\$13,171.96
7/26/2012	\$7,765,600.35		-0.0000369770	(\$287.64)	\$12,884.32
7/27/2012	\$7,633,148.17		-0.0003178690	(\$2,430.44)	\$10,453.88
7/28/2012	\$7,633,148.17		0.0000000000	\$0.00	\$10,453.88
7/29/2012	\$7,633,148.17		0.0000000000	\$0.00	\$10,453.88
7/30/2012	\$7,531,798.27		0.0002963510	\$2,235.15	\$12,689.03
7/31/2012	\$7,361,673.22		0.0001495810	\$1,103.06	\$13,792.09

Monthly Account Totals: \$0.00 \$13,792.09

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