

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 8/1/2012 | \$7,557,520.80 | | -0.0001979430 | (\$1,498.69) | \$12,293.40 |
| 8/2/2012 | \$7,483,697.16 | | 0.0001634850 | \$1,225.48 | \$13,518.88 |
| 8/3/2012 | \$7,489,208.59 | | -0.0002108200 | (\$1,581.73) | \$11,937.15 |
| 8/4/2012 | \$7,489,208.59 | | 0.0000000000 | \$0.00 | \$11,937.15 |
| 8/5/2012 | \$7,489,208.59 | | 0.0000000000 | \$0.00 | \$11,937.15 |
| 8/6/2012 | \$7,489,847.06 | | 0.0001205060 | \$904.01 | \$12,841.16 |
| 8/7/2012 | \$7,438,023.82 | | -0.0002929390 | (\$2,182.65) | \$10,658.51 |
| 8/8/2012 | \$7,430,297.44 | | -0.0001088110 | (\$809.66) | \$9,848.85 |
| 8/9/2012 | \$7,263,662.14 | | -0.0000034060 | (\$24.77) | \$9,824.08 |
| 8/10/2012 | \$7,228,335.65 | | 0.0002598180 | \$1,880.60 | \$11,704.68 |
| 8/11/2012 | \$7,228,335.65 | | 0.0000000000 | \$0.00 | \$11,704.68 |
| 8/12/2012 | \$7,228,335.65 | | 0.0000000000 | \$0.00 | \$11,704.68 |
| 8/13/2012 | \$7,196,554.58 | | -0.0000109140 | (\$78.67) | \$11,626.01 |
| 8/14/2012 | \$7,148,688.90 | | -0.0001647970 | (\$1,180.00) | \$10,446.01 |
| 8/15/2012 | \$7,060,956.24 | | -0.0001954470 | (\$1,382.08) | \$9,063.93 |
| 8/16/2012 | \$6,749,941.13 | | -0.0000743530 | (\$502.55) | \$8,561.38 |
| 8/17/2012 | \$6,748,226.71 | | 0.0001272220 | \$859.61 | \$9,420.99 |
| 8/18/2012 | \$6,748,226.71 | | 0.0000000000 | \$0.00 | \$9,420.99 |
| 8/19/2012 | \$6,748,226.71 | | 0.0000000000 | \$0.00 | \$9,420.99 |
| 8/20/2012 | \$6,538,406.65 | | 0.0000810170 | \$530.49 | \$9,951.48 |
| 8/21/2012 | \$6,530,538.57 | | 0.0000178360 | \$116.66 | \$10,068.14 |
| 8/22/2012 | \$6,516,222.08 | | 0.0004217620 | \$2,752.54 | \$12,820.68 |
| 8/23/2012 | \$6,446,234.09 | | 0.0001446760 | \$934.47 | \$13,755.15 |
| 8/24/2012 | \$6,370,768.35 | | -0.0000675760 | (\$431.44) | \$13,323.71 |
| 8/25/2012 | \$6,370,768.35 | | 0.0000000000 | \$0.00 | \$13,323.71 |
| 8/26/2012 | \$6,370,768.35 | | 0.0000000000 | \$0.00 | \$13,323.71 |
| 8/27/2012 | \$6,326,977.51 | | 0.0000940530 | \$596.32 | \$13,920.03 |
| 8/28/2012 | \$6,312,034.48 | | 0.0000445220 | \$281.64 | \$14,201.67 |
| 8/29/2012 | \$6,209,105.29 | | -0.0000269810 | (\$167.91) | \$14,033.76 |
| 8/30/2012 | \$6,164,737.50 | | 0.0002133370 | \$1,318.16 | \$15,351.92 |
| 8/31/2012 | \$6,164,620.27 | | 0.0003660770 | \$2,262.35 | \$17,614.27 |

Monthly Account Totals: \$0.00 \$3,822.18

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