

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
9/1/2012	\$6,164,620.27		0.0000000000	\$0.00	\$17,614.27
9/2/2012	\$6,164,620.27		0.0000000000	\$0.00	\$17,614.27
9/3/2012	\$6,164,620.27		0.0000000000	\$0.00	\$17,614.27
9/4/2012	\$6,167,462.67		-0.0000631720	(\$390.72)	\$17,223.55
9/5/2012	\$6,092,710.22		0.0000095130	\$58.12	\$17,281.67
9/6/2012	\$6,088,134.37		-0.0002493660	(\$1,522.48)	\$15,759.19
9/7/2012	\$6,054,171.24		0.0002396600	\$1,454.72	\$17,213.91
9/8/2012	\$6,054,171.24		0.0000000000	\$0.00	\$17,213.91
9/9/2012	\$6,054,171.24		0.0000000000	\$0.00	\$17,213.91
9/10/2012	\$6,050,042.19		-0.0000337390	(\$204.70)	\$17,009.21
9/11/2012	\$5,949,278.94		0.0000538930	\$321.54	\$17,330.75
9/12/2012	\$5,866,067.59		-0.0000498600	(\$293.35)	\$17,037.40
9/13/2012	\$5,937,096.42		0.0001659730	\$988.23	\$18,025.63
9/14/2012	\$6,587,964.90		-0.0001262430	(\$833.96)	\$17,191.67
9/15/2012	\$6,587,964.90		0.0000000000	\$0.00	\$17,191.67
9/16/2012	\$6,587,964.90		0.0000000000	\$0.00	\$17,191.67
9/17/2012	\$6,592,459.38		-0.0000061400	(\$40.58)	\$17,151.09
9/18/2012	\$6,574,420.65		0.0000590280	\$389.09	\$17,540.18
9/19/2012	\$6,584,946.69		0.0000012140	\$8.02	\$17,548.20
9/20/2012	\$6,544,510.03		-0.0000333150	(\$218.61)	\$17,329.59
9/21/2012	\$6,611,857.89		0.0001204390	\$798.41	\$18,128.00
9/22/2012	\$6,611,857.89		0.0000000000	\$0.00	\$18,128.00
9/23/2012	\$6,611,857.89		0.0000000000	\$0.00	\$18,128.00
9/24/2012	\$6,613,174.27		0.0000452150	\$299.83	\$18,427.83
9/25/2012	\$6,531,155.05		0.0000255000	\$167.01	\$18,594.84
9/26/2012	\$6,530,891.60		0.0000841000	\$550.81	\$19,145.65
9/27/2012	\$6,894,604.46		0.0000747920	\$517.09	\$19,662.74
9/28/2012	\$6,604,038.89		0.0001767500	\$1,170.74	\$20,833.48
9/29/2012	\$6,604,038.89		0.0000000000	\$0.00	\$20,833.48
9/30/2012	\$6,604,038.89		0.0000000000	\$0.00	\$20,833.48

Monthly Account Totals: \$0.00 \$3,219.21

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