

# 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
10/1/2012	\$6,582,315.19		0.0000390235	\$257.68	\$21,091.16
10/2/2012	\$6,710,378.85		0.0000259913	\$174.96	\$21,266.12
10/3/2012	\$7,350,464.34		0.0000505880	\$372.92	\$21,639.04
10/4/2012	\$7,391,237.57		-0.0000411761	(\$305.23)	\$21,333.81
10/5/2012	\$7,386,902.02		-0.0001714355	(\$1,270.03)	\$20,063.78
10/6/2012	\$7,386,902.02		0.0000000000	\$0.00	\$20,063.78
10/7/2012	\$7,386,902.02		0.0000000000	\$0.00	\$20,063.78
10/8/2012	\$7,382,966.21		0.0000296016	\$219.14	\$20,282.92
10/9/2012	\$8,488,897.62		0.0000225756	\$192.10	\$20,475.02
10/10/2012	\$8,420,897.04		-0.0000052513	(\$44.33)	\$20,430.69
10/11/2012	\$10,714,775.57		-0.0000054484	(\$58.49)	\$20,372.20
10/12/2012	\$10,632,503.71		0.0000779669	\$830.57	\$21,202.77
10/13/2012	\$10,632,503.71		0.0000000000	\$0.00	\$21,202.77
10/14/2012	\$10,632,503.71		0.0000000000	\$0.00	\$21,202.77
10/15/2012	\$10,624,770.38		0.0000521226	\$554.90	\$21,757.67
10/16/2012	\$10,553,845.15		-0.0000490630	(\$518.87)	\$21,238.80
10/17/2012	\$10,512,699.77		-0.0003379571	(\$3,560.02)	\$17,678.78
10/18/2012	\$10,512,699.77		-0.0000351727	(\$370.38)	\$17,308.40
10/19/2012	\$10,487,450.01		0.0001025482	\$1,077.24	\$18,385.64
10/20/2012	\$10,487,450.01		0.0000000000	\$0.00	\$18,385.64
10/21/2012	\$10,487,450.01		0.0000000000	\$0.00	\$18,385.64
10/22/2012	\$10,485,147.00		-0.0001304157	(\$1,369.83)	\$17,015.81
10/23/2012	\$10,483,362.55		0.0001303904	\$1,369.15	\$18,384.96
10/24/2012	\$10,424,131.08		-0.0000138735	(\$144.87)	\$18,240.09
10/25/2012	\$10,361,413.17		-0.0002126323	(\$2,207.05)	\$16,033.04
10/26/2012	\$10,322,395.48		0.0002562082	\$2,648.79	\$18,681.83
10/27/2012	\$10,322,395.48		0.0000000000	\$0.00	\$18,681.83
10/28/2012	\$10,322,395.48		0.0000000000	\$0.00	\$18,681.83
10/29/2012	\$10,664,724.12		0.0000034330	\$36.68	\$18,718.51
10/30/2012	\$10,511,163.71		0.0000034716	\$36.56	\$18,755.07
10/31/2012	\$11,008,196.29		0.0002097090	\$2,312.45	\$21,067.52

**Monthly Account Totals: \$0.00 \$234.04**

**Account Totals: \$0.00 \$234.04**