

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 |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2012 | \$10,998,867.28 | | 0.0000109016 | \$120.13 | \$21,187.65 |
| 11/2/2012 | \$10,998,867.28 | | 0.0000024328 | \$26.81 | \$21,214.46 |
| 11/3/2012 | \$10,998,867.28 | | 0.0000000000 | \$0.00 | \$21,214.46 |
| 11/4/2012 | \$10,998,867.28 | | 0.0000000000 | \$0.00 | \$21,214.46 |
| 11/5/2012 | \$10,814,188.77 | | 0.0001376035 | \$1,490.99 | \$22,705.45 |
| 11/6/2012 | \$10,812,730.92 | | -0.0002191375 | (\$2,374.45) | \$20,331.00 |
| 11/7/2012 | \$11,010,028.73 | | 0.0003235990 | \$3,569.41 | \$23,900.41 |
| 11/8/2012 | \$10,911,353.15 | | 0.0000820636 | \$897.39 | \$24,797.80 |
| 11/9/2012 | \$10,765,136.63 | | -0.0000187824 | (\$202.66) | \$24,595.14 |
| 11/10/2012 | \$10,765,136.63 | | 0.0000000000 | \$0.00 | \$24,595.14 |
| 11/11/2012 | \$10,765,136.63 | | 0.0000000000 | \$0.00 | \$24,595.14 |
| 11/12/2012 | \$10,765,136.63 | | 0.0000228294 | \$246.32 | \$24,841.46 |
| 11/13/2012 | \$10,720,438.78 | | 0.0001050511 | \$1,128.80 | \$25,970.26 |
| 11/14/2012 | \$10,715,835.32 | | 0.0000328299 | \$352.65 | \$26,322.91 |
| 11/15/2012 | \$10,565,123.84 | | -0.0000261725 | (\$277.20) | \$26,045.71 |
| 11/16/2012 | \$10,500,411.94 | | 0.0000791500 | \$833.17 | \$26,878.88 |
| 11/17/2012 | \$10,500,411.94 | | 0.0000000000 | \$0.00 | \$26,878.88 |
| 11/18/2012 | \$10,500,411.94 | | 0.0000000000 | \$0.00 | \$26,878.88 |
| 11/19/2012 | \$10,494,270.35 | | -0.0000732350 | (\$770.52) | \$26,108.36 |
| 11/20/2012 | \$11,418,424.49 | | -0.0000881051 | (\$1,008.32) | \$25,100.04 |
| 11/21/2012 | \$11,363,033.78 | | -0.0000883765 | (\$1,006.44) | \$24,093.60 |
| 11/22/2012 | \$11,363,033.78 | | 0.0000000000 | \$0.00 | \$24,093.60 |
| 11/23/2012 | \$11,265,064.05 | | -0.0000017169 | (\$19.38) | \$24,074.22 |
| 11/24/2012 | \$11,265,064.05 | | 0.0000000000 | \$0.00 | \$24,074.22 |
| 11/25/2012 | \$11,265,064.05 | | 0.0000000000 | \$0.00 | \$24,074.22 |
| 11/26/2012 | \$11,704,133.47 | | 0.0000792752 | \$929.76 | \$25,003.98 |
| 11/27/2012 | \$11,627,329.38 | | 0.0000854242 | \$995.39 | \$25,999.37 |
| 11/28/2012 | \$11,558,854.46 | | 0.0000892964 | \$1,034.49 | \$27,033.86 |
| 11/29/2012 | \$11,548,684.57 | | 0.0000788811 | \$913.11 | \$27,946.97 |
| 11/30/2012 | \$11,546,837.60 | | 0.0000949342 | \$1,098.84 | \$29,045.81 |

Monthly Account Totals: **\$0.00** **\$7,978.29**

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