

# 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
12/1/2012	\$11,546,837.60		0.0000000000	\$0.00	\$29,045.81
12/2/2012	\$11,546,837.60		0.0000000000	\$0.00	\$29,045.81
12/3/2012	\$11,390,807.44		-0.0000094344	(\$107.74)	\$28,938.07
12/4/2012	\$11,362,355.64		0.0000215712	\$245.72	\$29,183.79
12/5/2012	\$11,325,029.33		0.0000534676	\$607.08	\$29,790.87
12/6/2012	\$11,322,780.30		0.0000279289	\$317.06	\$30,107.93
12/7/2012	\$11,276,197.49		-0.0000552748	(\$624.95)	\$29,482.98
12/8/2012	\$11,276,197.49		0.0000000000	\$0.00	\$29,482.98
12/9/2012	\$11,276,197.49		0.0000000000	\$0.00	\$29,482.98
12/10/2012	\$11,277,150.29		0.0000435464	\$492.36	\$29,975.34
12/11/2012	\$11,186,469.12		-0.0000252032	(\$282.69)	\$29,692.65
12/12/2012	\$11,175,986.22		-0.0000390442	(\$437.52)	\$29,255.13
12/13/2012	\$11,041,697.88		-0.0001316294	(\$1,457.26)	\$27,797.87
12/14/2012	\$11,026,201.25		0.0001113212	\$1,230.54	\$29,028.41
12/15/2012	\$11,026,201.25		0.0000000000	\$0.00	\$29,028.41
12/16/2012	\$11,026,201.25		0.0000000000	\$0.00	\$29,028.41
12/17/2012	\$10,936,554.85		-0.0001582206	(\$1,734.98)	\$27,293.43
12/18/2012	\$10,879,715.28		-0.0002172485	(\$2,369.53)	\$24,923.90
12/19/2012	\$10,868,649.07		0.0000888113	\$967.47	\$25,891.37
12/20/2012	\$10,819,224.94		0.0000334765	\$363.06	\$26,254.43
12/21/2012	\$10,702,451.71		0.0001348427	\$1,446.69	\$27,701.12
12/22/2012	\$10,702,451.71		0.0000000000	\$0.00	\$27,701.12
12/23/2012	\$10,702,451.71		0.0000000000	\$0.00	\$27,701.12
12/24/2012	\$10,664,555.08		-0.0000685099	(\$732.53)	\$26,968.59
12/25/2012	\$10,664,555.08		0.0000000000	\$0.00	\$26,968.59
12/26/2012	\$10,600,587.50		0.0000426520	\$453.29	\$27,421.88
12/27/2012	\$10,895,388.48		0.0001636598	\$1,787.62	\$29,209.50
12/28/2012	\$10,708,029.78		0.0000896579	\$962.68	\$30,172.18
12/29/2012	\$10,708,029.78		0.0000000000	\$0.00	\$30,172.18
12/30/2012	\$10,708,029.78		0.0000000000	\$0.00	\$30,172.18
12/31/2012	\$10,700,638.55		-0.0000108914	(\$116.87)	\$30,055.31

**Monthly Account Totals:** **\$0.00** **\$1,009.50**

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