

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
1/1/2013	\$10,700,638.55		0.0000000000	\$0.00	\$30,055.31
1/2/2013	\$10,672,458.50		-0.0000638506	(\$683.36)	\$29,371.95
1/3/2013	\$10,633,808.55		-0.0001069398	(\$1,140.32)	\$28,231.63
1/4/2013	\$10,458,319.84		0.0000154744	\$162.27	\$28,393.90
1/5/2013	\$10,458,319.84		0.0000000000	\$0.00	\$28,393.90
1/6/2013	\$10,458,319.84		0.0000000000	\$0.00	\$28,393.90
1/7/2013	\$10,266,137.89		0.0000336046	\$345.94	\$28,739.84
1/8/2013	\$11,094,773.70		0.0001414124	\$1,573.00	\$30,312.84
1/9/2013	\$11,152,939.27		0.0001276776	\$1,427.85	\$31,740.69
1/10/2013	\$11,252,120.14		-0.0000767318	(\$865.83)	\$30,874.86
1/11/2013	\$12,205,427.14		0.0000498095	\$609.48	\$31,484.34
1/12/2013	\$12,205,427.14		0.0000000000	\$0.00	\$31,484.34
1/13/2013	\$12,205,427.14		0.0000000000	\$0.00	\$31,484.34
1/14/2013	\$13,422,872.07		0.0000298779	\$401.99	\$31,886.33
1/15/2013	\$13,463,510.86		0.0000693259	\$935.58	\$32,821.91
1/16/2013	\$13,446,088.83		-0.0000099384	(\$133.96)	\$32,687.95
1/17/2013	\$13,405,649.27		-0.0001949331	(\$2,619.58)	\$30,068.37
1/18/2013	\$13,384,998.39		0.0001370237	\$1,838.18	\$31,906.55
1/19/2013	\$13,384,998.39		0.0000000000	\$0.00	\$31,906.55
1/20/2013	\$13,384,998.39		0.0000000000	\$0.00	\$31,906.55
1/21/2013	\$13,384,998.39		0.0000000000	\$0.00	\$31,906.55
1/22/2013	\$13,369,284.24		0.0000980926	\$1,314.56	\$33,221.11
1/23/2013	\$13,360,278.07		0.0000189313	\$253.56	\$33,474.67
1/24/2013	\$13,211,973.64		-0.0000181129	(\$239.91)	\$33,234.76
1/25/2013	\$13,138,387.55		-0.0003855254	(\$5,077.99)	\$28,156.77
1/26/2013	\$13,138,387.55		0.0000000000	\$0.00	\$28,156.77
1/27/2013	\$13,138,387.55		0.0000000000	\$0.00	\$28,156.77
1/28/2013	\$13,138,588.52		-0.0000964170	(\$1,269.50)	\$26,887.27
1/29/2013	\$13,050,689.72		0.0000598216	\$782.32	\$27,669.59
1/30/2013	\$12,990,125.48		0.0000711769	\$926.57	\$28,596.16
1/31/2013	\$12,904,248.80		0.0000459992	\$594.90	\$29,191.06

Monthly Account Totals: **\$0.00** **(\$864.25)**

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