

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
4/1/2013	\$11,875,365.71		0.0000593724	\$707.66	\$44,302.79
4/2/2013	\$11,718,831.90		-0.0000465520	(\$547.60)	\$43,755.19
4/3/2013	\$11,719,314.34		0.0001881404	\$2,213.11	\$45,968.30
4/4/2013	\$11,664,040.62		0.0001430684	\$1,675.33	\$47,643.63
4/5/2013	\$11,662,282.42		0.0000615406	\$720.64	\$48,364.27
4/6/2013	\$11,662,282.42		0.0000000000	\$0.00	\$48,364.27
4/7/2013	\$11,662,282.42		0.0000000000	\$0.00	\$48,364.27
4/8/2013	\$11,546,803.97		-0.0000746901	(\$866.04)	\$47,498.23
4/9/2013	\$11,446,322.56		0.0000058922	\$67.72	\$47,565.95
4/10/2013	\$11,445,962.18		-0.0001087553	(\$1,249.98)	\$46,315.97
4/11/2013	\$11,350,976.61		0.0000701292	\$799.28	\$47,115.25
4/12/2013	\$11,301,785.31		0.0001787890	\$2,029.06	\$49,144.31
4/13/2013	\$11,301,785.31		0.0000000000	\$0.00	\$49,144.31
4/14/2013	\$11,301,785.31		0.0000000000	\$0.00	\$49,144.31
4/15/2013	\$11,258,124.03		0.0000161435	\$182.54	\$49,326.85
4/16/2013	\$11,214,246.02		-0.0000343555	(\$386.97)	\$48,939.88
4/17/2013	\$11,168,395.18		0.0000051055	\$57.27	\$48,997.15
4/18/2013	\$11,157,331.17		0.0000170687	\$191.28	\$49,188.43
4/19/2013	\$11,156,746.49		-0.0000245113	(\$274.67)	\$48,913.76
4/20/2013	\$11,156,746.49		0.0000000000	\$0.00	\$48,913.76
4/21/2013	\$11,156,746.49		0.0000000000	\$0.00	\$48,913.76
4/22/2013	\$11,138,528.59		0.0000813090	\$909.64	\$49,823.40
4/23/2013	\$11,108,707.70		0.0000122571	\$136.77	\$49,960.17
4/24/2013	\$10,966,430.34		0.0000384272	\$423.33	\$50,383.50
4/25/2013	\$11,006,335.86		0.0000169499	\$187.41	\$50,570.91
4/26/2013	\$10,885,435.97		0.0001367226	\$1,495.20	\$52,066.11
4/27/2013	\$10,885,435.97		0.0000000000	\$0.00	\$52,066.11
4/28/2013	\$10,885,435.97		0.0000000000	\$0.00	\$52,066.11
4/29/2013	\$10,792,428.21		0.0000567813	\$615.76	\$52,681.87
4/30/2013	\$10,620,564.24		0.0000168415	\$179.75	\$52,861.62
Monthly Account Totals:		\$0.00		\$9,266.49	
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