

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
5/1/2013	\$10,576,674.84		0.0001082225	\$1,150.36	\$54,011.98
5/2/2013	\$10,500,863.86		0.0000371163	\$391.76	\$54,403.74
5/3/2013	\$10,421,737.36		-0.0002477774	(\$2,595.75)	\$51,807.99
5/4/2013	\$10,421,737.36		0.0000000000	\$0.00	\$51,807.99
5/5/2013	\$10,421,737.36		0.0000000000	\$0.00	\$51,807.99
5/6/2013	\$10,412,094.19		-0.0000256957	(\$268.88)	\$51,539.11
5/7/2013	\$10,404,291.40		-0.0000356801	(\$373.07)	\$51,166.04
5/8/2013	\$10,388,026.95		0.0000528820	\$552.05	\$51,718.09
5/9/2013	\$10,289,643.48		-0.0000011466	(\$11.86)	\$51,706.23
5/10/2013	\$10,240,109.54		-0.0002310184	(\$2,377.60)	\$49,328.63
5/11/2013	\$10,240,109.54		0.0000000000	\$0.00	\$49,328.63
5/12/2013	\$10,240,109.54		0.0000000000	\$0.00	\$49,328.63
5/13/2013	\$10,012,842.37		-0.0000397811	(\$400.28)	\$48,928.35
5/14/2013	\$9,965,386.14		-0.0000340296	(\$340.78)	\$48,587.57
5/15/2013	\$9,914,693.67		0.0000675190	\$672.71	\$49,260.28
5/16/2013	\$9,525,478.12		0.0002421009	\$2,318.05	\$51,578.33
5/17/2013	\$9,520,231.12		-0.0002155152	(\$2,062.87)	\$49,515.46
5/18/2013	\$9,520,231.12		0.0000000000	\$0.00	\$49,515.46
5/19/2013	\$9,520,231.12		0.0000000000	\$0.00	\$49,515.46
5/20/2013	\$9,501,655.07		0.0000023541	\$22.48	\$49,537.94
5/21/2013	\$9,506,379.47		0.0000639313	\$610.92	\$50,148.86
5/22/2013	\$9,470,088.31		-0.0002232839	(\$2,125.72)	\$48,023.14
5/23/2013	\$9,474,616.20		-0.0000015568	(\$14.82)	\$48,008.32
5/24/2013	\$9,251,433.29		0.0000350686	\$326.12	\$48,334.44
5/25/2013	\$9,251,433.29		0.0000000000	\$0.00	\$48,334.44
5/26/2013	\$9,251,433.29		0.0000000000	\$0.00	\$48,334.44
5/27/2013	\$9,251,433.29		0.0000000000	\$0.00	\$48,334.44
5/28/2013	\$9,251,433.29		-0.0004642816	(\$4,317.71)	\$44,016.73
5/29/2013	\$9,251,433.29		-0.0000367981	(\$342.05)	\$43,674.68
5/30/2013	\$9,220,545.63		0.0000017567	\$16.27	\$43,690.95
5/31/2013	\$9,186,672.23		-0.0002034319	(\$1,877.75)	\$41,813.20

Monthly Account Totals: **\$0.00** **(\$11,048.42)**

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