

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2014 | \$9,555,317.71 | | 0.0000913026 | \$875.00 | \$29,115.92 |
| 5/2/2014 | \$9,117,807.46 | | -0.0001036363 | (\$947.95) | \$28,167.97 |
| 5/3/2014 | \$9,117,807.46 | | 0.0000000000 | \$0.00 | \$28,167.97 |
| 5/4/2014 | \$9,117,807.46 | | 0.0000000000 | \$0.00 | \$28,167.97 |
| 5/5/2014 | \$9,110,927.72 | | 0.0000306533 | \$280.14 | \$28,448.11 |
| 5/6/2014 | \$8,911,706.61 | | -0.0000243099 | (\$217.33) | \$28,230.78 |
| 5/7/2014 | \$8,917,778.70 | | 0.0001847860 | \$1,653.10 | \$29,883.88 |
| 5/8/2014 | \$9,428,103.46 | | 0.0001576510 | \$1,491.06 | \$31,374.94 |
| 5/9/2014 | \$9,370,028.01 | | 0.0000400105 | \$376.15 | \$31,751.09 |
| 5/10/2014 | \$9,370,028.01 | | 0.0000000000 | \$0.00 | \$31,751.09 |
| 5/11/2014 | \$9,370,028.01 | | 0.0000000000 | \$0.00 | \$31,751.09 |
| 5/12/2014 | \$9,270,175.04 | | -0.0001268253 | (\$1,179.72) | \$30,571.37 |
| 5/13/2014 | \$9,230,307.07 | | 0.0001441327 | \$1,334.80 | \$31,906.17 |
| 5/14/2014 | \$9,288,765.25 | | 0.0002167275 | \$2,020.05 | \$33,926.22 |
| 5/15/2014 | \$9,290,795.07 | | 0.0000967608 | \$902.27 | \$34,828.49 |
| 5/16/2014 | \$9,251,073.98 | | -0.0000184599 | (\$171.42) | \$34,657.07 |
| 5/17/2014 | \$9,251,073.98 | | 0.0000000000 | \$0.00 | \$34,657.07 |
| 5/18/2014 | \$9,251,073.98 | | 0.0000000000 | \$0.00 | \$34,657.07 |
| 5/19/2014 | \$9,246,826.78 | | 0.0001078261 | \$1,000.79 | \$35,657.86 |
| 5/20/2014 | \$9,211,446.86 | | 0.0001353880 | \$1,251.95 | \$36,909.81 |
| 5/21/2014 | \$9,204,402.23 | | -0.0000988723 | (\$913.71) | \$35,996.10 |
| 5/22/2014 | \$10,556,663.22 | | -0.0001029130 | (\$1,090.12) | \$34,905.98 |
| 5/23/2014 | \$10,552,809.71 | | 0.0001104196 | \$1,169.09 | \$36,075.07 |
| 5/24/2014 | \$10,552,809.71 | | 0.0000000000 | \$0.00 | \$36,075.07 |
| 5/25/2014 | \$10,552,809.71 | | 0.0000000000 | \$0.00 | \$36,075.07 |
| 5/26/2014 | \$10,552,809.71 | | 0.0000000000 | \$0.00 | \$36,075.07 |
| 5/27/2014 | \$10,529,266.67 | | -0.0000228284 | (\$241.19) | \$35,833.88 |
| 5/28/2014 | \$10,516,800.92 | | 0.0002152083 | \$2,271.01 | \$38,104.89 |
| 5/29/2014 | \$10,508,594.29 | | -0.0000692564 | (\$730.43) | \$37,374.46 |
| 5/30/2014 | \$10,467,819.13 | | -0.0000199523 | (\$209.60) | \$37,164.86 |
| 5/31/2014 | \$10,467,819.13 | | 0.0000000000 | \$0.00 | \$37,164.86 |

Monthly Account Totals: \$0.00 \$8,923.94

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