

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
6/1/2014	\$10,467,819.13		0.0000000000	\$0.00	\$37,164.86
6/2/2014	\$10,422,796.73		-0.0002543944	(\$2,660.96)	\$34,503.90
6/3/2014	\$10,419,884.82		-0.0000963390	(\$1,007.17)	\$33,496.73
6/4/2014	\$10,115,093.10		-0.0000047690	(\$48.40)	\$33,448.33
6/5/2014	\$10,115,078.49		0.0001242813	\$1,261.27	\$34,709.60
6/6/2014	\$10,059,121.52		-0.0001297100	(\$1,309.27)	\$33,400.33
6/7/2014	\$10,059,121.52		0.0000000000	\$0.00	\$33,400.33
6/8/2014	\$10,059,121.52		0.0000000000	\$0.00	\$33,400.33
6/9/2014	\$10,319,383.46		-0.0001477913	(\$1,530.05)	\$31,870.28
6/10/2014	\$10,305,309.70		-0.0001030028	(\$1,064.76)	\$30,805.52
6/11/2014	\$10,206,431.45		0.0000204298	\$209.14	\$31,014.66
6/12/2014	\$10,052,148.56		0.0001531843	\$1,544.58	\$32,559.24
6/13/2014	\$9,993,941.99		-0.0002068608	(\$2,074.09)	\$30,485.15
6/14/2014	\$9,993,941.99		0.0000000000	\$0.00	\$30,485.15
6/15/2014	\$9,993,941.99		0.0000000000	\$0.00	\$30,485.15
6/16/2014	\$10,228,836.32		-0.0000816470	(\$837.64)	\$29,647.51
6/17/2014	\$11,209,209.30		-0.0002159689	(\$2,427.24)	\$27,220.27
6/18/2014	\$11,570,966.30		0.0001320970	\$1,532.09	\$28,752.36
6/19/2014	\$11,568,281.15		0.0002080193	\$2,412.41	\$31,164.77
6/20/2014	\$11,564,376.77		-0.0000212745	(\$246.69)	\$30,918.08
6/21/2014	\$11,564,376.77		0.0000000000	\$0.00	\$30,918.08
6/22/2014	\$11,564,376.77		0.0000000000	\$0.00	\$30,918.08
6/23/2014	\$11,480,377.39		-0.0000143328	(\$164.99)	\$30,753.09
6/24/2014	\$11,391,103.27		0.0000905380	\$1,034.11	\$31,787.20
6/25/2014	\$11,281,360.13		0.0001922603	\$2,175.07	\$33,962.27
6/26/2014	\$11,276,773.50		0.0001858584	\$2,102.20	\$36,064.47
6/27/2014	\$11,271,487.10		0.0000373425	\$422.25	\$36,486.72
6/28/2014	\$11,271,487.10		0.0000000000	\$0.00	\$36,486.72
6/29/2014	\$11,271,487.10		0.0000000000	\$0.00	\$36,486.72
6/30/2014	\$11,170,887.15		0.0000686976	\$769.92	\$37,256.64

Monthly Account Totals: **\$0.00** **\$91.78**

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