

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
7/1/2014	\$11,130,834.38		-0.0001349397	(\$1,501.99)	(\$1,501.99)
7/2/2014	\$10,925,955.37		-0.0001904496	(\$2,080.56)	(\$3,582.55)
7/3/2014	\$10,769,907.59		-0.0000879048	(\$946.41)	(\$4,528.96)
7/4/2014	\$10,769,907.59		0.0000000000	\$0.00	(\$4,528.96)
7/5/2014	\$10,769,907.59		0.0000000000	\$0.00	(\$4,528.96)
7/6/2014	\$10,769,907.59		0.0000000000	\$0.00	(\$4,528.96)
7/7/2014	\$10,778,049.08		-0.0000279677	(\$301.31)	(\$4,830.27)
7/8/2014	\$10,751,644.40		0.0001107739	\$1,190.47	(\$3,639.80)
7/9/2014	\$10,697,468.88		0.0000646744	\$691.62	(\$2,948.18)
7/10/2014	\$10,501,459.88		0.0002005176	\$2,105.14	(\$843.04)
7/11/2014	\$10,466,262.76		0.0000693254	\$725.52	(\$117.52)
7/12/2014	\$10,466,262.76		0.0000000000	\$0.00	(\$117.52)
7/13/2014	\$10,466,262.76		0.0000000000	\$0.00	(\$117.52)
7/14/2014	\$10,451,031.70		-0.0001055960	(\$1,103.57)	(\$1,221.09)
7/15/2014	\$10,387,040.27		-0.0001033757	(\$1,073.64)	(\$2,294.73)
7/16/2014	\$10,359,652.28		-0.0000531760	(\$550.76)	(\$2,845.49)
7/17/2014	\$10,345,343.86		0.0001807809	\$1,869.73	(\$975.76)
7/18/2014	\$10,284,394.84		-0.0000590771	(\$607.51)	(\$1,583.27)
7/19/2014	\$10,284,394.84		0.0000000000	\$0.00	(\$1,583.27)
7/20/2014	\$10,284,394.84		0.0000000000	\$0.00	(\$1,583.27)
7/21/2014	\$10,277,114.31		-0.0000940277	(\$966.18)	(\$2,549.45)
7/22/2014	\$10,104,024.87		0.0001244561	\$1,257.19	(\$1,292.26)
7/23/2014	\$10,103,638.68		0.0000450676	\$455.29	(\$836.97)
7/24/2014	\$9,976,584.44		-0.0001572584	(\$1,568.77)	(\$2,405.74)
7/25/2014	\$9,966,156.26		0.0000676016	\$673.57	(\$1,732.17)
7/26/2014	\$9,966,156.26		0.0000000000	\$0.00	(\$1,732.17)
7/27/2014	\$9,966,156.26		0.0000000000	\$0.00	(\$1,732.17)
7/28/2014	\$9,963,345.49		-0.0000844802	(\$841.56)	(\$2,573.73)
7/29/2014	\$9,958,094.77		0.0000561658	\$559.16	(\$2,014.57)
7/30/2014	\$9,893,347.85		-0.0001059976	(\$1,048.46)	(\$3,063.03)
7/31/2014	\$9,868,043.14		0.0000816459	\$805.44	(\$2,257.59)

Monthly Account Totals: \$0.00 (\$2,257.59)

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