

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
8/1/2014	\$9,867,680.66		0.0003844526	\$3,792.79	\$1,535.20
8/2/2014	\$9,867,680.66		0.0000000000	\$0.00	\$1,535.20
8/3/2014	\$9,867,680.66		0.0000000000	\$0.00	\$1,535.20
8/4/2014	\$10,023,960.24		0.0000529882	\$531.23	\$2,066.43
8/5/2014	\$9,930,053.12		-0.0000712788	(\$707.95)	\$1,358.48
8/6/2014	\$9,929,723.40		0.0000322893	\$320.67	\$1,679.15
8/7/2014	\$9,927,925.45		0.0001237394	\$1,228.68	\$2,907.83
8/8/2014	\$9,810,892.01		-0.0000300911	(\$295.31)	\$2,612.52
8/9/2014	\$9,810,892.01		0.0000000000	\$0.00	\$2,612.52
8/10/2014	\$9,810,892.01		0.0000000000	\$0.00	\$2,612.52
8/11/2014	\$9,793,925.06		-0.0000212972	(\$208.64)	\$2,403.88
8/12/2014	\$9,641,010.77		0.0000288853	\$278.55	\$2,682.43
8/13/2014	\$9,487,833.89		0.0001464039	\$1,389.45	\$4,071.88
8/14/2014	\$9,398,091.16		0.0000681751	\$640.99	\$4,712.87
8/15/2014	\$9,293,583.86		0.0000759580	\$706.28	\$5,419.15
8/16/2014	\$9,293,583.86		0.0000000000	\$0.00	\$5,419.15
8/17/2014	\$9,293,583.86		0.0000000000	\$0.00	\$5,419.15
8/18/2014	\$9,249,344.01		-0.0000758621	(\$702.09)	\$4,717.06
8/19/2014	\$9,245,030.07		-0.0000222627	(\$205.92)	\$4,511.14
8/20/2014	\$9,198,921.97		-0.0002475836	(\$2,278.62)	\$2,232.52
8/21/2014	\$9,190,470.71		0.0000671751	\$617.52	\$2,850.04
8/22/2014	\$9,183,944.55		-0.0001141136	(\$1,048.34)	\$1,801.70
8/23/2014	\$9,183,944.55		0.0000000000	\$0.00	\$1,801.70
8/24/2014	\$9,183,944.55		0.0000000000	\$0.00	\$1,801.70
8/25/2014	\$9,187,394.73		-0.0000434317	(\$399.10)	\$1,402.60
8/26/2014	\$8,951,402.12		0.0000843509	\$755.18	\$2,157.78
8/27/2014	\$8,943,421.28		0.0000737035	\$659.32	\$2,817.10
8/28/2014	\$8,938,413.61		0.0000941474	\$841.79	\$3,658.89
8/29/2014	\$8,821,872.98		0.0000931179	\$821.81	\$4,480.70
8/30/2014	\$8,821,872.98		0.0000000000	\$0.00	\$4,480.70
8/31/2014	\$8,821,872.98		0.0000000000	\$0.00	\$4,480.70

Monthly Account Totals: **\$0.00** **\$6,738.29**

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