

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
9/1/2014	\$8,821,872.98		0.0000000000	\$0.00	\$4,480.70
9/2/2014	\$8,811,249.39		-0.0001834708	(\$1,617.43)	\$2,863.27
9/3/2014	\$8,710,291.54		0.0000428369	\$373.24	\$3,236.51
9/4/2014	\$8,710,264.28		-0.0000897868	(\$782.36)	\$2,454.15
9/5/2014	\$8,660,662.76		0.0001950724	\$1,689.94	\$4,144.09
9/6/2014	\$8,660,662.76		0.0000000000	\$0.00	\$4,144.09
9/7/2014	\$8,660,662.76		0.0000000000	\$0.00	\$4,144.09
9/8/2014	\$8,632,572.79		-0.0001364413	(\$1,178.40)	\$2,965.69
9/9/2014	\$8,610,631.98		-0.0002091944	(\$1,801.92)	\$1,163.77
9/10/2014	\$8,510,813.32		-0.0000218135	(\$185.68)	\$978.09
9/11/2014	\$8,440,652.26		0.0000330989	\$279.41	\$1,257.50
9/12/2014	\$8,436,899.28		-0.0000196719	(\$165.99)	\$1,091.51
9/13/2014	\$8,436,899.28		0.0000000000	\$0.00	\$1,091.51
9/14/2014	\$8,436,899.28		0.0000000000	\$0.00	\$1,091.51
9/15/2014	\$8,422,445.85		0.0000864308	\$728.05	\$1,819.56
9/16/2014	\$8,399,583.80		0.0000731290	\$614.39	\$2,433.95
9/17/2014	\$8,097,652.53		-0.0000941955	(\$762.99)	\$1,670.96
9/18/2014	\$8,096,210.67		-0.0000693622	(\$561.69)	\$1,109.27
9/19/2014	\$8,042,348.84		0.0000662285	\$532.71	\$1,641.98
9/20/2014	\$8,042,348.84		0.0000000000	\$0.00	\$1,641.98
9/21/2014	\$8,042,348.84		0.0000000000	\$0.00	\$1,641.98
9/22/2014	\$8,041,082.85		0.0001436040	\$1,154.97	\$2,796.95
9/23/2014	\$7,922,698.86		0.0000354290	\$280.79	\$3,077.74
9/24/2014	\$7,851,480.06		-0.0000651258	(\$511.53)	\$2,566.21
9/25/2014	\$7,846,714.74		0.0001496091	\$1,174.32	\$3,740.53
9/26/2014	\$7,817,091.59		-0.0000970785	(\$759.23)	\$2,981.30
9/27/2014	\$7,817,091.59		0.0000000000	\$0.00	\$2,981.30
9/28/2014	\$7,817,091.59		0.0000000000	\$0.00	\$2,981.30
9/29/2014	\$7,697,975.72		0.0000684535	\$527.16	\$3,508.46
9/30/2014	\$7,614,168.82		-0.0000314497	(\$239.57)	\$3,268.89

Monthly Account Totals: **\$0.00** **(\$1,211.81)**

Account Totals: **\$0.00** **(\$1,211.81)**