

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
10/1/2014	\$7,597,325.41		0.0002805402	\$2,132.27	\$5,401.16
10/2/2014	\$7,548,778.19		-0.0000437129	(\$330.22)	\$5,070.94
10/3/2014	\$7,485,015.63		-0.0001746314	(\$1,308.00)	\$3,762.94
10/4/2014	\$7,485,015.63		0.0000000000	\$0.00	\$3,762.94
10/5/2014	\$7,485,015.63		0.0000000000	\$0.00	\$3,762.94
10/6/2014	\$7,365,374.62		0.0002479467	\$1,827.15	\$5,590.09
10/7/2014	\$7,327,039.82		0.0001508543	\$1,106.16	\$6,696.25
10/8/2014	\$7,326,773.69		0.0002823662	\$2,070.72	\$8,766.97
10/9/2014	\$7,234,781.60		0.0000289916	\$210.00	\$8,976.97
10/10/2014	\$7,219,560.10		0.0000778862	\$563.00	\$9,539.97
10/11/2014	\$7,219,560.10		0.0000000000	\$0.00	\$9,539.97
10/12/2014	\$7,219,560.10		0.0000000000	\$0.00	\$9,539.97
10/13/2014	\$7,257,521.89		0.0002188975	\$1,590.74	\$11,130.71
10/14/2014	\$7,090,600.94		0.0001641018	\$1,165.41	\$12,296.12
10/15/2014	\$7,078,490.14		0.0002986043	\$2,117.34	\$14,413.46
10/16/2014	\$7,054,246.91		-0.0001819995	(\$1,286.49)	\$13,126.97
10/17/2014	\$7,054,246.91		-0.0001213444	(\$857.59)	\$12,269.38
10/18/2014	\$7,054,246.91		0.0000000000	\$0.00	\$12,269.38
10/19/2014	\$7,054,246.91		0.0000000000	\$0.00	\$12,269.38
10/20/2014	\$7,004,622.48		0.0001568198	\$1,100.39	\$13,369.77
10/21/2014	\$6,996,074.65		-0.0000407782	(\$285.83)	\$13,083.94
10/22/2014	\$6,864,953.16		-0.0001106682	(\$761.18)	\$12,322.76
10/23/2014	\$6,824,648.50		-0.0000835991	(\$571.56)	\$11,751.20
10/24/2014	\$6,784,690.68		-0.0000149574	(\$101.66)	\$11,649.54
10/25/2014	\$6,784,690.68		0.0000000000	\$0.00	\$11,649.54
10/26/2014	\$6,784,690.68		0.0000000000	\$0.00	\$11,649.54
10/27/2014	\$6,706,699.98		0.0000984186	\$661.21	\$12,310.75
10/28/2014	\$6,579,803.21		-0.0000388449	(\$256.07)	\$12,054.68
10/29/2014	\$6,549,483.41		-0.0003339046	(\$2,190.93)	\$9,863.75
10/30/2014	\$6,542,405.13		0.0000187681	\$122.97	\$9,986.72
10/31/2014	\$6,541,328.95		-0.0001512874	(\$991.13)	\$8,995.59

Monthly Account Totals: **\$0.00** **\$5,726.70**

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