

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
11/1/2014	\$6,541,328.95		0.0000000000	\$0.00	\$8,995.59
11/2/2014	\$6,541,328.95		0.0000000000	\$0.00	\$8,995.59
11/3/2014	\$6,535,687.27		-0.0000265156	(\$173.54)	\$8,822.05
11/4/2014	\$6,529,002.89		0.0000827652	\$541.10	\$9,363.15
11/5/2014	\$6,424,913.05		-0.0000678982	(\$436.88)	\$8,926.27
11/6/2014	\$6,408,615.50		-0.0000888378	(\$570.12)	\$8,356.15
11/7/2014	\$6,331,167.99		0.0002220356	\$1,407.60	\$9,763.75
11/8/2014	\$6,331,167.99		0.0000000000	\$0.00	\$9,763.75
11/9/2014	\$6,331,167.99		0.0000000000	\$0.00	\$9,763.75
11/10/2014	\$6,269,518.40		-0.0001686976	(\$1,059.30)	\$8,704.45
11/11/2014	\$6,269,518.40		-0.0000345368	(\$216.83)	\$8,487.62
11/12/2014	\$5,998,363.29		0.0000773471	\$464.61	\$8,952.23
11/13/2014	\$5,980,757.45		0.0001383417	\$828.63	\$9,780.86
11/14/2014	\$5,950,109.63		0.0000574250	\$342.25	\$10,123.11
11/15/2014	\$5,950,109.63		0.0000000000	\$0.00	\$10,123.11
11/16/2014	\$5,950,109.63		0.0000000000	\$0.00	\$10,123.11
11/17/2014	\$5,886,089.61		-0.0000216527	(\$127.67)	\$9,995.44
11/18/2014	\$5,877,145.29		0.0000166142	\$97.81	\$10,093.25
11/19/2014	\$5,844,442.48		-0.0000561787	(\$328.90)	\$9,764.35
11/20/2014	\$5,835,884.32		0.0000615332	\$359.70	\$10,124.05
11/21/2014	\$5,772,383.52		0.0000592582	\$342.66	\$10,466.71
11/22/2014	\$5,772,383.52		0.0000000000	\$0.00	\$10,466.71
11/23/2014	\$5,772,383.52		0.0000000000	\$0.00	\$10,466.71
11/24/2014	\$5,762,557.06		-0.0000052049	(\$30.05)	\$10,436.66
11/25/2014	\$5,290,404.27		0.0001637819	\$868.18	\$11,304.84
11/26/2014	\$5,256,660.13		0.0000008061	\$4.25	\$11,309.09
11/27/2014	\$5,256,660.13		0.0000000000	\$0.00	\$11,309.09
11/28/2014	\$5,236,123.31		0.0002361876	\$1,239.38	\$12,548.47
11/29/2014	\$5,236,123.31		0.0000000000	\$0.00	\$12,548.47
11/30/2014	\$5,236,123.31		0.0000000000	\$0.00	\$12,548.47

Monthly Account Totals: \$0.00 \$3,552.88

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