

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
12/1/2014	\$5,235,962.22		-0.0000538513	(\$282.64)	\$12,265.83
12/2/2014	\$5,066,801.11		-0.0002420465	(\$1,229.37)	\$11,036.46
12/3/2014	\$5,996,025.45		-0.0001175463	(\$706.11)	\$10,330.35
12/4/2014	\$5,925,104.19		0.0001334231	\$791.92	\$11,122.27
12/5/2014	\$5,925,278.23		-0.0005002225	(\$2,969.52)	\$8,152.75
12/6/2014	\$5,925,278.23		0.0000000000	\$0.00	\$8,152.75
12/7/2014	\$5,925,278.23		0.0000000000	\$0.00	\$8,152.75
12/8/2014	\$5,624,671.37		-0.0000189832	(\$106.93)	\$8,045.82
12/9/2014	\$5,522,502.12		0.0000313740	\$173.52	\$8,219.34
12/10/2014	\$6,080,433.66		0.0003081319	\$1,876.11	\$10,095.45
12/11/2014	\$5,986,925.34		-0.0001816970	(\$1,089.64)	\$9,005.81
12/12/2014	\$5,942,388.32		0.0004384359	\$2,609.30	\$11,615.11
12/13/2014	\$5,942,388.32		0.0000000000	\$0.00	\$11,615.11
12/14/2014	\$5,942,388.32		0.0000000000	\$0.00	\$11,615.11
12/15/2014	\$5,975,544.18		-0.0003549711	(\$2,125.27)	\$9,489.84
12/16/2014	\$5,961,524.34		0.0000898237	\$536.34	\$10,026.18
12/17/2014	\$5,919,334.70		-0.0003847482	(\$2,281.31)	\$7,744.87
12/18/2014	\$5,839,834.69		0.0000122119	\$71.41	\$7,816.28
12/19/2014	\$6,530,550.13		-0.0000287844	(\$188.20)	\$7,628.08
12/20/2014	\$6,530,550.13		0.0000000000	\$0.00	\$7,628.08
12/21/2014	\$6,530,550.13		0.0000000000	\$0.00	\$7,628.08
12/22/2014	\$9,012,091.27		-0.0001372948	(\$1,238.36)	\$6,389.72
12/23/2014	\$10,018,993.26		-0.0001134774	(\$1,137.65)	\$5,252.07
12/24/2014	\$9,944,345.20		-0.0000162962	(\$162.14)	\$5,089.93
12/25/2014	\$9,944,345.20		0.0000000000	\$0.00	\$5,089.93
12/26/2014	\$9,749,791.34		-0.0000571248	(\$557.25)	\$4,532.68
12/27/2014	\$9,749,791.34		0.0000000000	\$0.00	\$4,532.68
12/28/2014	\$9,749,791.34		0.0000000000	\$0.00	\$4,532.68
12/29/2014	\$9,727,699.60		0.0003075426	\$2,993.08	\$7,525.76
12/30/2014	\$9,712,526.95		0.0001062046	\$1,032.31	\$8,558.07
12/31/2014	\$9,857,465.09		0.0001162730	\$1,147.15	\$9,705.22

Monthly Account Totals: **\$0.00** **(\$2,843.25)**

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