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
2/1/2015	$8,952,489.44		0.0000000000	$0.00	$28,137.95
2/2/2015	$8,954,894.27		-0.0000081735	($73.42)	$28,064.53
2/3/2015	$8,899,378.83		-0.0002739560	($2,445.73)	$25,618.80
2/4/2015	$8,939,096.37		0.0000136716	$122.56	$25,741.36
2/5/2015	$10,391,628.94		-0.0000572094	($595.97)	$25,145.39
2/6/2015	$10,167,546.10		-0.0006983868	($7,118.44)	$18,026.95
2/7/2015	$10,167,546.10		0.0000000000	$0.00	$18,026.95
2/8/2015	$10,167,546.10		0.0000000000	$0.00	$18,026.95
2/9/2015	$10,168,014.24		-0.0000221038	($225.15)	$17,801.80
2/10/2015	$10,060,477.23		-0.0000564985	($569.41)	$17,232.39
2/11/2015	$9,971,770.39		0.0000588304	$587.66	$17,820.05
2/12/2015	$10,367,962.38		0.0002355469	$2,446.34	$20,266.39
2/13/2015	$10,344,174.63		-0.0001054064	($1,092.48)	$19,173.91
2/14/2015	$10,344,174.63		0.0000000000	$0.00	$19,173.91
2/15/2015	$10,344,174.63		0.0000000000	$0.00	$19,173.91
2/16/2015	$10,344,174.63		0.0000000000	$0.00	$19,173.91
2/17/2015	$10,302,038.22		-0.0002726502	($2,814.08)	$16,359.83
2/18/2015	$10,264,540.94		0.0004964432	$5,103.88	$21,463.71
2/19/2015	$10,263,314.60		-0.0001928835	($1,983.76)	$19,479.95
2/20/2015	$10,232,928.46		-0.0001507373	($1,545.42)	$17,934.53
2/21/2015	$10,232,928.46		0.0000000000	$0.00	$17,934.53
2/22/2015	$10,232,928.46		0.0000000000	$0.00	$17,934.53
2/23/2015	$10,547,800.22		0.0003383896	$3,575.33	$21,509.86
2/24/2015	$10,457,000.61		0.0003214935	$3,368.77	$24,878.63
2/25/2015	$10,270,892.98		-0.0001247081	($1,283.97)	$23,594.66
2/26/2015	$10,249,122.21		-0.0002244316	($2,305.52)	$21,289.14
2/27/2015	$10,228,760.83		0.0002514411	$2,577.28	$23,866.42
2/28/2015	$8,952,489.44		0.0000000000	$0.00	$23,866.42
Monthly Account Totals:		***$0.00***		***($4,271.53)***	
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