

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
3/1/2015	\$10,228,760.83		0.0000000000	\$0.00	\$23,866.42
3/2/2015	\$10,221,022.98		-0.0002521380	(\$2,583.13)	\$21,283.29
3/3/2015	\$10,166,960.85		-0.0000959357	(\$977.42)	\$20,305.87
3/4/2015	\$9,912,718.29		0.0000763674	\$758.56	\$21,064.43
3/5/2015	\$9,891,735.69		0.0001727673	\$1,712.61	\$22,777.04
3/6/2015	\$9,763,188.96		-0.0004881890	(\$4,777.40)	\$17,999.64
3/7/2015	\$9,763,188.96		0.0000000000	\$0.00	\$17,999.64
3/8/2015	\$9,763,188.96		0.0000000000	\$0.00	\$17,999.64
3/9/2015	\$9,682,262.71		0.0001354691	\$1,314.09	\$19,313.73
3/10/2015	\$9,578,374.15		0.0001727614	\$1,658.11	\$20,971.84
3/11/2015	\$10,960,334.90		-0.0000621503	(\$682.49)	\$20,289.35
3/12/2015	\$10,937,294.61		0.0002437714	\$2,671.15	\$22,960.50
3/13/2015	\$10,880,275.99		0.0000613677	\$669.11	\$23,629.61
3/14/2015	\$10,880,275.99		0.0000000000	\$0.00	\$23,629.61
3/15/2015	\$10,880,275.99		0.0000000000	\$0.00	\$23,629.61
3/16/2015	\$10,784,624.42		-0.0000362563	(\$391.87)	\$23,237.74
3/17/2015	\$10,782,879.49		-0.0000726068	(\$784.60)	\$22,453.14
3/18/2015	\$10,741,365.81		0.0007612928	\$8,194.42	\$30,647.56
3/19/2015	\$10,729,715.53		-0.0003778089	(\$4,065.36)	\$26,582.20
3/20/2015	\$10,749,064.82		0.0002942894	\$3,171.16	\$29,753.36
3/21/2015	\$10,749,064.82		0.0000000000	\$0.00	\$29,753.36
3/22/2015	\$10,749,064.82		0.0000000000	\$0.00	\$29,753.36
3/23/2015	\$10,584,408.32		0.0000389007	\$412.90	\$30,166.26
3/24/2015	\$10,582,522.97		0.0001153805	\$1,224.50	\$31,390.76
3/25/2015	\$10,425,730.08		-0.0000595095	(\$622.30)	\$30,768.46
3/26/2015	\$10,356,339.21		-0.0002356794	(\$2,448.03)	\$28,320.43
3/27/2015	\$10,342,615.08		0.0003342854	\$3,466.85	\$31,787.28
3/28/2015	\$10,342,615.08		0.0000000000	\$0.00	\$31,787.28
3/29/2015	\$10,342,615.08		0.0000000000	\$0.00	\$31,787.28
3/30/2015	\$10,342,615.08		-0.0000183169	(\$190.03)	\$31,597.25
3/31/2015	\$10,319,028.33		0.0001858591	\$1,923.76	\$33,521.01

Monthly Account Totals: \$0.00 \$9,654.59

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