

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
4/1/2015	\$10,308,266.96		0.0001359978	\$1,406.46	\$34,927.47
4/2/2015	\$10,308,437.84		0.0000291533	\$301.54	\$35,229.01
4/3/2015	\$10,176,310.35		0.0000000000	\$0.00	\$35,229.01
4/4/2015	\$10,176,310.35		0.0000000000	\$0.00	\$35,229.01
4/5/2015	\$10,176,310.35		0.0000000000	\$0.00	\$35,229.01
4/6/2015	\$10,221,762.83		0.0002344239	\$2,404.48	\$37,633.49
4/7/2015	\$10,205,990.34		-0.0000563214	(\$576.94)	\$37,056.55
4/8/2015	\$10,192,719.85		-0.0000376038	(\$384.68)	\$36,671.87
4/9/2015	\$10,037,206.69		-0.0001341475	(\$1,351.39)	\$35,320.48
4/10/2015	\$10,023,132.57		-0.0000013771	(\$13.85)	\$35,306.63
4/11/2015	\$10,023,132.57		0.0000000000	\$0.00	\$35,306.63
4/12/2015	\$10,023,132.57		0.0000000000	\$0.00	\$35,306.63
4/13/2015	\$9,711,242.97		0.0001501165	\$1,463.12	\$36,769.75
4/14/2015	\$9,650,238.11		0.0001039321	\$1,006.79	\$37,776.54
4/15/2015	\$9,632,036.57		0.0000841005	\$813.24	\$38,589.78
4/16/2015	\$9,540,815.18		0.0001399693	\$1,340.82	\$39,930.60
4/17/2015	\$9,449,782.13		-0.0000506279	(\$480.44)	\$39,450.16
4/18/2015	\$9,449,782.13		0.0000000000	\$0.00	\$39,450.16
4/19/2015	\$9,449,782.13		0.0000000000	\$0.00	\$39,450.16
4/20/2015	\$9,442,723.25		-0.0001529939	(\$1,450.71)	\$37,999.45
4/21/2015	\$9,439,108.94		0.0000077164	\$73.13	\$38,072.58
4/22/2015	\$9,412,565.49		-0.0001106011	(\$1,045.25)	\$37,027.33
4/23/2015	\$9,165,531.23		0.0000952056	\$876.14	\$37,903.47
4/24/2015	\$9,094,997.70		0.0002241985	\$2,047.58	\$39,951.05
4/25/2015	\$9,094,997.70		0.0000000000	\$0.00	\$39,951.05
4/26/2015	\$9,094,997.70		0.0000000000	\$0.00	\$39,951.05
4/27/2015	\$9,089,360.65		-0.0001126888	(\$1,028.77)	\$38,922.28
4/28/2015	\$9,071,644.82		-0.0001249828	(\$1,138.66)	\$37,783.62
4/29/2015	\$8,492,064.42		0.0000405609	\$345.98	\$38,129.60
4/30/2015	\$8,458,543.33		-0.0001166490	(\$991.13)	\$37,138.47
Monthly Account Totals:		\$0.00		\$3,617.46	
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