

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
5/1/2015	\$8,447,454.08		-0.0000808478	(\$685.96)	\$36,452.51
5/2/2015	\$8,447,454.08		0.0000000000	\$0.00	\$36,452.51
5/3/2015	\$8,447,454.08		0.0000000000	\$0.00	\$36,452.51
5/4/2015	\$8,445,273.57		0.0000262693	\$222.81	\$36,675.32
5/5/2015	\$8,394,535.72		-0.0001228920	(\$1,036.13)	\$35,639.19
5/6/2015	\$8,388,460.32		-0.0000506970	(\$427.08)	\$35,212.11
5/7/2015	\$8,388,460.32		0.0000446483	\$376.10	\$35,588.21
5/8/2015	\$8,388,460.32		0.0003595630	\$3,028.98	\$38,617.19
5/9/2015	\$8,388,460.32		0.0000000000	\$0.00	\$38,617.19
5/10/2015	\$8,388,460.32		0.0000000000	\$0.00	\$38,617.19
5/11/2015	\$8,377,633.50		-0.0002568087	(\$2,161.37)	\$36,455.82
5/12/2015	\$8,801,680.97		0.0000919790	\$812.92	\$37,268.74
5/13/2015	\$8,742,564.57		0.0001661570	\$1,458.83	\$38,727.57
5/14/2015	\$8,742,564.57		0.0002218425	\$1,948.06	\$40,675.63
5/15/2015	\$8,722,231.49		0.0000502987	\$440.76	\$41,116.39
5/16/2015	\$8,722,231.49		0.0000000000	\$0.00	\$41,116.39
5/17/2015	\$8,722,231.49		0.0000000000	\$0.00	\$41,116.39
5/18/2015	\$8,658,050.62		-0.0001984559	(\$1,726.40)	\$39,389.99
5/19/2015	\$8,595,611.49		-0.0001582542	(\$1,366.53)	\$38,023.46
5/20/2015	\$8,589,580.70		0.0000870389	\$750.94	\$38,774.40
5/21/2015	\$8,580,408.25		0.0001697504	\$1,463.11	\$40,237.51
5/22/2015	\$8,425,737.09		-0.0003001765	(\$2,541.29)	\$37,696.22
5/23/2015	\$8,425,737.09		0.0000000000	\$0.00	\$37,696.22
5/24/2015	\$8,425,737.09		0.0000000000	\$0.00	\$37,696.22
5/25/2015	\$8,425,737.09		0.0000000000	\$0.00	\$37,696.22
5/26/2015	\$8,348,916.57		0.0001321715	\$1,108.47	\$38,804.69
5/27/2015	\$8,289,227.99		-0.0000160448	(\$133.62)	\$38,671.07
5/28/2015	\$7,786,598.45		0.0002067946	\$1,618.22	\$40,289.29
5/29/2015	\$7,702,026.14		0.0001196910	\$926.69	\$41,215.98
5/30/2015	\$7,702,026.14		0.0000000000	\$0.00	\$41,215.98
5/31/2015	\$7,702,026.14		0.0000000000	\$0.00	\$41,215.98

Monthly Account Totals: **\$0.00** **\$4,077.51**

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