

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
6/1/2015	\$7,434,683.09		-0.0002856450	(\$2,135.45)	\$39,080.53
6/2/2015	\$7,434,481.79		0.0000067518	\$50.46	\$39,130.99
6/3/2015	\$7,663,278.86		-0.0002141140	(\$1,649.19)	\$37,481.80
6/4/2015	\$7,662,582.32		0.0001127698	\$868.33	\$38,350.13
6/5/2015	\$8,915,640.46		-0.0003639928	(\$3,259.19)	\$35,090.94
6/6/2015	\$8,915,640.46		0.0000000000	\$0.00	\$35,090.94
6/7/2015	\$8,915,640.46		0.0000000000	\$0.00	\$35,090.94
6/8/2015	\$8,898,284.51		0.0002781368	\$2,484.70	\$37,575.64
6/9/2015	\$8,743,715.78		-0.0002222370	(\$1,951.53)	\$35,624.11
6/10/2015	\$8,639,310.63		-0.0001627966	(\$1,412.25)	\$34,211.86
6/11/2015	\$8,804,676.75		0.0002213388	\$1,956.39	\$36,168.25
6/12/2015	\$8,779,849.73		-0.0000470262	(\$414.58)	\$35,753.67
6/13/2015	\$8,779,849.73		0.0000000000	\$0.00	\$35,753.67
6/14/2015	\$8,779,849.73		0.0000000000	\$0.00	\$35,753.67
6/15/2015	\$8,879,330.66		0.0001190659	\$1,061.48	\$36,815.15
6/16/2015	\$8,869,602.88		0.0000802756	\$714.97	\$37,530.12
6/17/2015	\$8,846,240.45		0.0002750832	\$2,443.78	\$39,973.90
6/18/2015	\$9,856,503.99		0.0000314461	\$311.21	\$40,285.11
6/19/2015	\$9,856,302.73		0.0002745031	\$2,716.64	\$43,001.75
6/20/2015	\$9,856,302.73		0.0000000000	\$0.00	\$43,001.75
6/21/2015	\$9,856,302.73		0.0000000000	\$0.00	\$43,001.75
6/22/2015	\$9,499,107.11		-0.0001964947	(\$1,874.97)	\$41,126.78
6/23/2015	\$9,471,842.23		-0.0002178986	(\$2,072.86)	\$39,053.92
6/24/2015	\$9,408,975.05		0.0001798499	\$1,699.23	\$40,753.15
6/25/2015	\$9,101,985.30		-0.0000338995	(\$309.93)	\$40,443.22
6/26/2015	\$9,104,428.40		-0.0001141571	(\$1,043.95)	\$39,399.27
6/27/2015	\$9,104,428.40		0.0000000000	\$0.00	\$39,399.27
6/28/2015	\$9,104,428.40		0.0000000000	\$0.00	\$39,399.27
6/29/2015	\$9,056,967.84		0.0005576399	\$5,072.50	\$44,471.77
6/30/2015	\$9,892,947.12		-0.0000868879	(\$863.44)	\$43,608.33
Monthly Account Totals:		\$0.00		\$2,392.35	
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