

GeFONSI Account Activity

Account Name: 22098 ALASKA PUBLIC BUILDING FUND

IRIS Fund No.: 1147

GASB Fund: 11165

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2015	\$10,917,763.62		0.0000000000	\$0.00	\$3,266.17
8/2/2015	\$10,917,763.62		0.0000000000	\$0.00	\$3,266.17
8/3/2015	\$10,915,044.37		0.0000914953	\$998.97	\$4,265.14
8/4/2015	\$10,888,215.59		-0.0003780512	(\$4,117.92)	\$147.22
8/5/2015	\$10,886,571.42		-0.0000785488	(\$855.14)	(\$707.92)
8/6/2015	\$10,874,800.73		0.0001021277	\$1,110.55	\$402.63
8/7/2015	\$10,797,739.92		-0.0000187935	(\$202.93)	\$199.70
8/8/2015	\$10,797,739.92		0.0000000000	\$0.00	\$199.70
8/9/2015	\$10,797,739.92		0.0000000000	\$0.00	\$199.70
8/10/2015	\$10,605,056.73		-0.0000393589	(\$417.41)	(\$217.71)
8/11/2015	\$10,514,982.23		0.0003844706	\$4,042.62	\$3,824.91
8/12/2015	\$10,513,335.39		0.0000443951	\$466.91	\$4,291.82
8/13/2015	\$10,509,317.52		-0.0003670958	(\$3,859.50)	\$432.32
8/14/2015	\$10,449,753.67		-0.0000110144	(\$115.10)	\$317.22
8/15/2015	\$10,449,753.67		0.0000000000	\$0.00	\$317.22
8/16/2015	\$10,449,753.67		0.0000000000	\$0.00	\$317.22
8/17/2015	\$10,383,732.95		0.0001345871	\$1,397.56	\$1,714.78
8/18/2015	\$10,329,044.91		-0.0000664842	(\$686.83)	\$1,027.95
8/19/2015	\$10,258,268.74		0.0003746785	\$3,843.94	\$4,871.89
8/20/2015	\$10,212,244.58		-0.0000508914	(\$519.96)	\$4,351.93
8/21/2015	\$10,143,664.78		0.0002712388	\$2,752.54	\$7,104.47
8/22/2015	\$10,143,664.78		0.0000000000	\$0.00	\$7,104.47
8/23/2015	\$10,143,664.78		0.0000000000	\$0.00	\$7,104.47
8/24/2015	\$10,141,936.75		0.0003265590	\$3,314.26	\$10,418.73
8/25/2015	\$10,060,820.91		-0.0004983148	(\$5,018.65)	\$5,400.08
8/26/2015	\$10,033,884.76		0.0000849614	\$852.95	\$6,253.03
8/27/2015	\$10,013,272.69		-0.0000932657	(\$934.48)	\$5,318.55
8/28/2015	\$10,012,572.95		-0.0003561834	(\$3,568.21)	\$1,750.34
8/29/2015	\$10,012,572.95		0.0000000000	\$0.00	\$1,750.34
8/30/2015	\$10,012,572.95		0.0000000000	\$0.00	\$1,750.34
8/31/2015	\$10,012,572.95		-0.0000457823	(\$458.48)	\$1,291.86

Monthly Account Totals: **\$0.00** **(\$1,974.31)**

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