

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
10/1/2015	\$9,085,399.86		0.0000337209	\$306.84	\$14,213.40
10/2/2015	\$9,065,322.29		0.0004706960	\$4,273.70	\$18,487.10
10/3/2015	\$9,065,322.29		0.0000000000	\$0.00	\$18,487.10
10/4/2015	\$9,065,322.29		0.0000000000	\$0.00	\$18,487.10
10/5/2015	\$9,062,310.04		-0.0002676730	(\$2,430.68)	\$16,056.42
10/6/2015	\$9,046,220.78		0.0000075732	\$68.63	\$16,125.05
10/7/2015	\$8,888,260.51		-0.0000496205	(\$441.84)	\$15,683.21
10/8/2015	\$8,876,710.68		-0.0001037870	(\$922.91)	\$14,760.30
10/9/2015	\$8,833,072.34		-0.0000332367	(\$294.07)	\$14,466.23
10/10/2015	\$8,833,072.34		0.0000000000	\$0.00	\$14,466.23
10/11/2015	\$8,833,072.34		0.0000000000	\$0.00	\$14,466.23
10/12/2015	\$8,831,176.59		0.0001114160	\$985.55	\$15,451.78
10/13/2015	\$8,750,789.89		0.0000636720	\$558.16	\$16,009.94
10/14/2015	\$8,614,008.77		0.0004584580	\$3,956.50	\$19,966.44
10/15/2015	\$8,565,928.03		-0.0002621660	(\$2,250.93)	\$17,715.51
10/16/2015	\$8,564,188.37		-0.0000322578	(\$276.83)	\$17,438.68
10/17/2015	\$8,564,188.37		0.0000000000	\$0.00	\$17,438.68
10/18/2015	\$8,564,188.37		0.0000000000	\$0.00	\$17,438.68
10/19/2015	\$8,564,188.37		0.0000588008	\$504.61	\$17,943.29
10/20/2015	\$8,386,362.27		-0.0001721980	(\$1,447.20)	\$16,496.09
10/21/2015	\$8,285,953.92		0.0000831020	\$689.95	\$17,186.04
10/22/2015	\$8,258,812.89		0.0001245260	\$1,030.58	\$18,216.62
10/23/2015	\$8,249,275.05		-0.0002675120	(\$2,211.65)	\$16,004.97
10/24/2015	\$8,249,275.05		0.0000000000	\$0.00	\$16,004.97
10/25/2015	\$8,249,275.05		0.0000000000	\$0.00	\$16,004.97
10/26/2015	\$8,228,688.19		0.0000745651	\$614.77	\$16,619.74
10/27/2015	\$8,138,273.89		0.0001598850	\$1,303.85	\$17,923.59
10/28/2015	\$8,113,261.76		-0.0005506230	(\$4,477.22)	\$13,446.37
10/29/2015	\$8,074,667.01		-0.0001563930	(\$1,264.92)	\$12,181.45
10/30/2015	\$8,062,280.12		0.0000012569	\$10.15	\$12,191.60
10/31/2015	\$8,062,280.12		0.0000000000	\$0.00	\$12,191.60

Monthly Account Totals: **\$0.00** **(\$1,714.96)**

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