

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
11/1/2015	\$8,062,280.12		0.0000000000	\$0.00	\$12,192.76
11/2/2015	\$8,059,905.56		-0.0000894438	(\$722.00)	\$11,470.76
11/3/2015	\$8,054,202.35		-0.0000827081	(\$667.10)	\$10,803.66
11/4/2015	\$8,005,809.67		-0.0002981728	(\$2,390.34)	\$8,413.32
11/5/2015	\$7,989,027.16		0.0000210100	\$168.03	\$8,581.35
11/6/2015	\$7,799,902.07		-0.0003049636	(\$2,381.30)	\$6,200.05
11/7/2015	\$7,799,902.07		0.0000000000	\$0.00	\$6,200.05
11/8/2015	\$7,799,902.07		0.0000000000	\$0.00	\$6,200.05
11/9/2015	\$7,798,751.71		0.0000436137	\$340.40	\$6,540.45
11/10/2015	\$7,694,029.37		0.0002022874	\$1,557.73	\$8,098.18
11/11/2015	\$7,694,029.37		-0.0000912683	(\$702.96)	\$7,395.22
11/12/2015	\$7,643,170.41		0.0000269672	\$206.31	\$7,601.53
11/13/2015	\$7,365,535.86		0.0001906171	\$1,405.45	\$9,006.98
11/14/2015	\$7,365,535.86		0.0000000000	\$0.00	\$9,006.98
11/15/2015	\$7,365,535.86		0.0000000000	\$0.00	\$9,006.98
11/16/2015	\$7,363,766.96		0.0000467785	\$344.89	\$9,351.87
11/17/2015	\$7,363,607.09		0.0000172226	\$126.98	\$9,478.85
11/18/2015	\$7,232,306.31		-0.0001362880	(\$986.97)	\$8,491.88
11/19/2015	\$7,227,557.45		-0.0000724344	(\$524.14)	\$7,967.74
11/20/2015	\$7,227,002.56		-0.0000613332	(\$443.74)	\$7,524.00
11/21/2015	\$7,227,002.56		0.0000000000	\$0.00	\$7,524.00
11/22/2015	\$7,227,002.56		0.0000000000	\$0.00	\$7,524.00
11/23/2015	\$7,183,159.17		-0.0000460610	(\$331.21)	\$7,192.79
11/24/2015	\$7,067,659.12		0.0000383152	\$271.07	\$7,463.86
11/25/2015	\$7,034,963.20		0.0000104678	\$73.72	\$7,537.58
11/26/2015	\$7,034,963.20		0.0000000000	\$0.00	\$7,537.58
11/27/2015	\$6,849,121.73		0.0001022479	\$701.08	\$8,238.66
11/28/2015	\$6,849,121.73		0.0000000000	\$0.00	\$8,238.66
11/29/2015	\$6,849,121.73		0.0000000000	\$0.00	\$8,238.66
11/30/2015	\$6,715,993.11		-0.0000406225	(\$273.16)	\$7,965.50
Monthly Account Totals:	\$0.00			(\$4,227.26)	
Account Totals:	\$0.00			(\$4,227.26)	