

# 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
12/1/2015	\$6,711,302.47		0.0001909525	\$1,283.06	\$9,248.56
12/2/2015	\$6,711,647.53		-0.0001811680	(\$1,217.61)	\$8,030.95
12/3/2015	\$6,709,380.39		-0.0002153880	(\$1,446.85)	\$6,584.10
12/4/2015	\$6,705,790.91		0.0001288135	\$864.64	\$7,448.74
12/5/2015	\$6,705,790.91		0.0000000000	\$0.00	\$7,448.74
12/6/2015	\$6,705,790.91		0.0000000000	\$0.00	\$7,448.74
12/7/2015	\$6,704,952.32		0.0000406762	\$273.03	\$7,721.77
12/8/2015	\$6,115,575.03		-0.0001104575	(\$676.36)	\$7,045.41
12/9/2015	\$6,038,495.45		0.0001700779	\$1,028.21	\$8,073.62
12/10/2015	\$6,038,494.08		-0.0001918522	(\$1,160.05)	\$6,913.57
12/11/2015	\$6,013,999.14		0.0004582136	\$2,758.86	\$9,672.43
12/12/2015	\$6,013,999.14		0.0000000000	\$0.00	\$9,672.43
12/13/2015	\$6,013,999.14		0.0000000000	\$0.00	\$9,672.43
12/14/2015	\$5,993,131.27		-0.0004000514	(\$2,401.43)	\$7,271.00
12/15/2015	\$5,919,327.59		-0.0001221925	(\$724.19)	\$6,546.81
12/16/2015	\$5,131,341.86		-0.0002504865	(\$1,286.97)	\$5,259.84
12/17/2015	\$5,130,533.62		0.0000548296	\$281.59	\$5,541.43
12/18/2015	\$5,129,645.58		0.0002858150	\$1,467.71	\$7,009.14
12/19/2015	\$5,129,645.58		0.0000000000	\$0.00	\$7,009.14
12/20/2015	\$5,129,645.58		0.0000000000	\$0.00	\$7,009.14
12/21/2015	\$5,117,148.75		0.0000667194	\$341.88	\$7,351.02
12/22/2015	\$6,386,723.97		-0.0001238074	(\$791.63)	\$6,559.39
12/23/2015	\$6,327,778.47		-0.0000152917	(\$96.86)	\$6,462.53
12/24/2015	\$6,281,213.98		0.0000257096	\$161.65	\$6,624.18
12/25/2015	\$6,281,213.98		0.0000000000	\$0.00	\$6,624.18
12/26/2015	\$6,281,213.98		0.0000000000	\$0.00	\$6,624.18
12/27/2015	\$6,281,213.98		0.0000000000	\$0.00	\$6,624.18
12/28/2015	\$6,162,672.21		-0.0000211197	(\$130.29)	\$6,493.89
12/29/2015	\$6,107,615.86		-0.0001824299	(\$1,115.40)	\$5,378.49
12/30/2015	\$6,071,199.91		0.0001446687	\$879.09	\$6,257.58
12/31/2015	\$6,012,951.00		0.0001003351	\$603.94	\$6,861.52

**Monthly Account Totals:**                      **\$0.00**    **(\$1,103.98)**

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