

# 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
2/1/2016	\$7,757,426.98		-0.0002297929	(\$1,788.20)	\$22,566.59
2/2/2016	\$7,757,142.08		0.0004679419	\$3,640.45	\$26,207.04
2/3/2016	\$7,730,302.68		0.0001240884	\$962.49	\$27,169.53
2/4/2016	\$7,407,883.63		0.0001228894	\$913.69	\$28,083.22
2/5/2016	\$7,227,082.30		-0.0000005857	(\$4.25)	\$28,078.97
2/6/2016	\$7,227,082.30		0.0000000000	\$0.00	\$28,078.97
2/7/2016	\$7,227,082.30		0.0000000000	\$0.00	\$28,078.97
2/8/2016	\$7,329,926.14		0.0004360186	\$3,208.23	\$31,287.20
2/9/2016	\$7,211,673.11		-0.0001769515	(\$1,281.65)	\$30,005.55
2/10/2016	\$6,963,549.70		0.0000382133	\$267.25	\$30,272.80
2/11/2016	\$6,949,989.69		0.0003491251	\$2,436.98	\$32,709.78
2/12/2016	\$6,944,015.96		-0.0002506127	(\$1,748.46)	\$30,961.32
2/13/2016	\$6,944,015.96		0.0000000000	\$0.00	\$30,961.32
2/14/2016	\$6,944,015.96		0.0000000000	\$0.00	\$30,961.32
2/15/2016	\$6,944,015.96		0.0000000000	\$0.00	\$30,961.32
2/16/2016	\$6,939,470.92		-0.0001152970	(\$803.67)	\$30,157.65
2/17/2016	\$6,935,124.80		-0.0001176921	(\$819.76)	\$29,337.89
2/18/2016	\$6,871,391.37		0.0002555780	\$1,763.67	\$31,101.56
2/19/2016	\$7,684,118.93		-0.0001354153	(\$1,044.76)	\$30,056.80
2/20/2016	\$7,684,118.93		0.0000000000	\$0.00	\$30,056.80
2/21/2016	\$7,684,118.93		0.0000000000	\$0.00	\$30,056.80
2/22/2016	\$7,197,990.92		-0.0000498734	(\$360.49)	\$29,696.31
2/23/2016	\$7,093,513.52		0.0000814082	\$579.89	\$30,276.20
2/24/2016	\$7,019,007.21		0.0000336071	\$236.91	\$30,513.11
2/25/2016	\$7,017,776.18		0.0002363052	\$1,665.55	\$32,178.66
2/26/2016	\$6,680,083.14		-0.0003898653	(\$2,616.88)	\$29,561.78
2/27/2016	\$6,680,083.14		0.0000000000	\$0.00	\$29,561.78
2/28/2016	\$6,680,083.14		0.0000000000	\$0.00	\$29,561.78
2/29/2016	\$6,576,444.66		0.0001097437	\$724.97	\$30,286.75

**Monthly Account Totals:**                      **\$0.00**    **\$5,931.96**

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