

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
3/1/2016	\$6,410,571.78		-0.0003462180	(\$2,229.94)	\$28,056.81
3/2/2016	\$6,398,475.19		-0.0000440369	(\$283.00)	\$27,773.81
3/3/2016	\$6,440,787.29		0.0000771236	\$498.88	\$28,272.69
3/4/2016	\$6,421,981.57		-0.0001307830	(\$843.58)	\$27,429.11
3/5/2016	\$6,421,981.57		0.0000000000	\$0.00	\$27,429.11
3/6/2016	\$6,421,981.57		0.0000000000	\$0.00	\$27,429.11
3/7/2016	\$6,424,908.96		-0.0001813350	(\$1,170.03)	\$26,259.08
3/8/2016	\$6,435,069.65		0.0002649660	\$1,712.03	\$27,971.11
3/9/2016	\$6,826,432.53		-0.0001202390	(\$824.17)	\$27,146.94
3/10/2016	\$6,699,763.43		-0.0001297920	(\$873.10)	\$26,273.84
3/11/2016	\$6,644,924.20		-0.0001078790	(\$719.68)	\$25,554.16
3/12/2016	\$6,644,924.20		0.0000000000	\$0.00	\$25,554.16
3/13/2016	\$6,644,924.20		0.0000000000	\$0.00	\$25,554.16
3/14/2016	\$6,637,869.43		0.0000266737	\$177.74	\$25,731.90
3/15/2016	\$6,564,142.53		-0.0000073618	(\$48.51)	\$25,683.39
3/16/2016	\$6,564,646.37		0.0006450240	\$4,250.92	\$29,934.31
3/17/2016	\$6,344,515.18		0.0000842008	\$536.73	\$30,471.04
3/18/2016	\$6,063,766.67		0.0002797360	\$1,704.78	\$32,175.82
3/19/2016	\$6,063,766.67		0.0000000000	\$0.00	\$32,175.82
3/20/2016	\$6,063,766.67		0.0000000000	\$0.00	\$32,175.82
3/21/2016	\$5,843,364.54		-0.0001595960	(\$937.71)	\$31,238.11
3/22/2016	\$5,871,113.04		-0.0001427270	(\$842.42)	\$30,395.69
3/23/2016	\$5,866,251.13		0.0002933720	\$1,729.91	\$32,125.60
3/24/2016	\$5,681,300.20		-0.0000213247	(\$121.84)	\$32,003.76
3/25/2016	\$5,588,684.54		0.0000000000	\$0.00	\$32,003.76
3/26/2016	\$5,588,684.54		0.0000000000	\$0.00	\$32,003.76
3/27/2016	\$5,588,684.54		0.0000000000	\$0.00	\$32,003.76
3/28/2016	\$5,588,684.54		0.0000532302	\$299.19	\$32,302.95
3/29/2016	\$5,529,472.65		0.0005548310	\$3,085.85	\$35,388.80
3/30/2016	\$5,585,180.56		0.0002055940	\$1,155.56	\$36,544.36
3/31/2016	\$5,565,665.37		0.0001856850	\$1,040.25	\$37,584.61

Monthly Account Totals: **\$0.00** **\$7,297.86**

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