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
4/1/2016	$5,565,569.92		-0.0000851110	($476.89)	$37,107.72
4/2/2016	$5,565,569.92		0.0000000000	$0.00	$37,107.72
4/3/2016	$5,565,569.92		0.0000000000	$0.00	$37,107.72
4/4/2016	$5,565,796.45		0.0001132390	$634.47	$37,742.19
4/5/2016	$5,670,815.28		0.0001773060	$1,012.16	$38,754.35
4/6/2016	$5,630,538.27		-0.0000691811	($392.21)	$38,362.14
4/7/2016	$5,639,346.72		0.0002662110	$1,511.47	$39,873.61
4/8/2016	$5,274,995.71		0.0000837394	$445.06	$40,318.67
4/9/2016	$5,274,995.71		0.0000000000	$0.00	$40,318.67
4/10/2016	$5,274,995.71		0.0000000000	$0.00	$40,318.67
4/11/2016	$5,270,307.99		0.0000037690	$20.02	$40,338.69
4/12/2016	$5,480,142.71		-0.0002141030	($1,181.95)	$39,156.74
4/13/2016	$5,394,033.80		-0.0000124891	($67.86)	$39,088.88
4/14/2016	$5,397,758.35		-0.0000063332	($34.43)	$39,054.45
4/15/2016	$5,391,121.50		0.0002399710	$1,303.08	$40,357.53
4/16/2016	$5,391,121.50		0.0000000000	$0.00	$40,357.53
4/17/2016	$5,391,121.50		0.0000000000	$0.00	$40,357.53
4/18/2016	$5,388,110.93		-0.0000566857	($307.72)	$40,049.81
4/19/2016	$5,373,391.08		-0.0000398400	($215.67)	$39,834.14
4/20/2016	$5,352,232.30		-0.0002953790	($1,592.70)	$38,241.44
4/21/2016	$5,345,592.46		0.0000393078	$211.63	$38,453.07
4/22/2016	$5,903,850.28		0.0000306986	$182.42	$38,635.49
4/23/2016	$5,903,850.28		0.0000000000	$0.00	$38,635.49
4/24/2016	$5,903,850.28		0.0000000000	$0.00	$38,635.49
4/25/2016	$5,916,551.02		-0.0000598678	($356.52)	$38,278.97
4/26/2016	$5,746,321.25		-0.0000657305	($380.22)	$37,898.75
4/27/2016	$5,724,641.14		0.0002334640	$1,345.35	$39,244.10
4/28/2016	$5,703,017.50		0.0004038840	$2,319.21	$41,563.31
4/29/2016	$5,776,657.72		0.0001256330	$730.96	$42,294.27
4/30/2016	$5,776,657.72		0.0000000000	$0.00	$42,294.27
Monthly Account Totals:		***$0.00***		***$4,709.66***	
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