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
5/1/2016	$5,776,657.72		0.0000000000	$0.00	$42,294.27
5/2/2016	$5,566,499.77		-0.0000612914	($343.77)	$41,950.50
5/3/2016	$5,495,458.54		0.0002356958	$1,305.14	$43,255.64
5/4/2016	$5,485,453.89		0.0000999650	$552.68	$43,808.32
5/5/2016	$5,485,276.02		0.0001346062	$744.25	$44,552.57
5/6/2016	$5,485,846.42		-0.0000030180	($16.69)	$44,535.88
5/7/2016	$5,485,846.42		0.0000000000	$0.00	$44,535.88
5/8/2016	$5,485,846.42		0.0000000000	$0.00	$44,535.88
5/9/2016	$5,342,761.49		0.0001554426	$837.42	$45,373.30
5/10/2016	$7,553,867.58		-0.0000411755	($312.90)	$45,060.40
5/11/2016	$7,747,852.02		0.0000053141	$41.41	$45,101.81
5/12/2016	$7,644,663.25		-0.0002023851	($1,556.29)	$43,545.52
5/13/2016	$7,567,532.55		0.0001379827	$1,050.20	$44,595.72
5/14/2016	$7,567,532.55		0.0000000000	$0.00	$44,595.72
5/15/2016	$7,567,532.55		0.0000000000	$0.00	$44,595.72
5/16/2016	$7,707,758.29		-0.0002113160	($1,638.20)	$42,957.52
5/17/2016	$7,665,248.73		-0.0002222081	($1,712.83)	$41,244.69
5/18/2016	$7,653,820.22		-0.0005153434	($3,965.60)	$37,279.09
5/19/2016	$7,658,849.37		0.0001521770	$1,171.17	$38,450.26
5/20/2016	$7,591,724.89		0.0000483992	$369.29	$38,819.55
5/21/2016	$7,591,724.89		0.0000000000	$0.00	$38,819.55
5/22/2016	$7,591,724.89		0.0000000000	$0.00	$38,819.55
5/23/2016	$7,524,310.78		-0.0000258994	($195.88)	$38,623.67
5/24/2016	$7,569,631.02		-0.0000334421	($254.44)	$38,369.23
5/25/2016	$7,484,342.98		0.0000547517	$411.88	$38,781.11
5/26/2016	$7,640,900.80		0.0002876471	$2,209.04	$40,990.15
5/27/2016	$8,110,030.66		0.0000059633	$48.61	$41,038.76
5/28/2016	$8,110,030.66		0.0000000000	$0.00	$41,038.76
5/29/2016	$8,110,030.66		0.0000000000	$0.00	$41,038.76
5/30/2016	$8,110,030.66		0.0000000000	$0.00	$41,038.76
5/31/2016	$7,997,774.39		0.0000394575	$317.19	$41,355.95
Monthly Account Totals:		***$0.00***		***($938.32)***	
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