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
6/1/2016	$7,989,624.53		-0.0001235506	($992.23)	$40,363.72
6/2/2016	$7,981,343.06		0.0001115864	$895.11	$41,258.83
6/3/2016	$7,873,181.16		0.0007413216	$5,867.15	$47,125.98
6/4/2016	$7,873,181.16		0.0000000000	$0.00	$47,125.98
6/5/2016	$7,873,181.16		0.0000000000	$0.00	$47,125.98
6/6/2016	$7,869,889.55		-0.0000217305	($172.04)	$46,953.94
6/7/2016	$9,071,398.38		0.0000573066	$522.54	$47,476.48
6/8/2016	$9,014,202.49		0.0000284935	$258.20	$47,734.68
6/9/2016	$8,974,628.76		0.0000966575	$872.08	$48,606.76
6/10/2016	$8,871,070.06		0.0002279297	$2,033.06	$50,639.82
6/11/2016	$8,871,070.06		0.0000000000	$0.00	$50,639.82
6/12/2016	$8,871,070.06		0.0000000000	$0.00	$50,639.82
6/13/2016	$8,843,379.28		0.0001602769	$1,425.51	$52,065.33
6/14/2016	$8,890,224.70		-0.0000256418	($229.30)	$51,836.03
6/15/2016	$8,915,233.80		0.0002092112	$1,876.01	$53,712.04
6/16/2016	$8,915,288.80		0.0000695192	$623.52	$54,335.56
6/17/2016	$8,961,967.24		-0.0000595637	($537.04)	$53,798.52
6/18/2016	$8,961,967.24		0.0000000000	$0.00	$53,798.52
6/19/2016	$8,961,967.24		0.0000000000	$0.00	$53,798.52
6/20/2016	$8,956,190.82		-0.0001939393	($1,747.39)	$52,051.13
6/21/2016	$8,951,662.15		-0.0000948068	($853.61)	$51,197.52
6/22/2016	$8,992,419.08		0.0001124476	$1,016.93	$52,214.45
6/23/2016	$8,849,579.93		-0.0001538238	($1,369.31)	$50,845.14
6/24/2016	$8,812,310.46		0.0007887473	$6,990.79	$57,835.93
6/25/2016	$8,812,310.46		0.0000000000	$0.00	$57,835.93
6/26/2016	$8,812,310.46		0.0000000000	$0.00	$57,835.93
6/27/2016	$8,513,038.67		0.0002958638	$2,535.81	$60,371.74
6/28/2016	$8,524,429.95		-0.0000079326	($68.10)	$60,303.64
6/29/2016	$10,262,441.62		-0.0000809550	($835.68)	$59,467.96
6/30/2016	$10,263,000.22		0.0001584368	$1,635.46	$61,103.42
Monthly Account Totals:		***$0.00***		***$19,747.47***	
Account Totals:		**$0.00**		**$19,747.47**	