

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
7/1/2016	\$10,262,418.60		0.0000547389	\$561.75	\$561.75
7/2/2016	\$10,262,418.60		0.0000000000	\$0.00	\$561.75
7/3/2016	\$10,262,418.60		0.0000000000	\$0.00	\$561.75
7/4/2016	\$10,262,418.60		0.0000000000	\$0.00	\$561.75
7/5/2016	\$10,262,418.60		0.0002699734	\$2,770.73	\$3,332.48
7/6/2016	\$10,262,418.60		-0.0001200285	(\$1,232.18)	\$2,100.30
7/7/2016	\$10,235,221.94		-0.0000135993	(\$139.22)	\$1,961.08
7/8/2016	\$10,167,177.82		-0.0000579104	(\$588.90)	\$1,372.18
7/9/2016	\$10,167,177.82		0.0000000000	\$0.00	\$1,372.18
7/10/2016	\$10,167,177.82		0.0000000000	\$0.00	\$1,372.18
7/11/2016	\$10,166,869.68		-0.0002844533	(\$2,892.39)	(\$1,520.21)
7/12/2016	\$10,165,780.65		-0.0001580292	(\$1,606.25)	(\$3,126.46)
7/13/2016	\$10,284,453.95		0.0001043675	\$1,073.04	(\$2,053.42)
7/14/2016	\$10,293,539.50		-0.0000910383	(\$936.92)	(\$2,990.34)
7/15/2016	\$10,230,836.94		-0.0001528215	(\$1,563.03)	(\$4,553.37)
7/16/2016	\$10,230,836.94		0.0000000000	\$0.00	(\$4,553.37)
7/17/2016	\$10,230,836.94		0.0000000000	\$0.00	(\$4,553.37)
7/18/2016	\$10,148,227.21		0.0001119119	\$1,135.20	(\$3,418.17)
7/19/2016	\$10,148,228.56		0.0000531622	\$539.32	(\$2,878.85)
7/20/2016	\$10,148,050.86		-0.0000764205	(\$775.30)	(\$3,654.15)
7/21/2016	\$10,142,273.13		0.0001545158	\$1,566.58	(\$2,087.57)
7/22/2016	\$10,176,954.40		-0.0000080729	(\$82.14)	(\$2,169.71)
7/23/2016	\$10,176,954.40		0.0000000000	\$0.00	(\$2,169.71)
7/24/2016	\$10,176,954.40		0.0000000000	\$0.00	(\$2,169.71)
7/25/2016	\$10,223,410.34		-0.0001753416	(\$1,792.21)	(\$3,961.92)
7/26/2016	\$10,031,125.93		0.0000377072	\$378.10	(\$3,583.82)
7/27/2016	\$11,766,484.24		0.0002353230	\$2,768.08	(\$815.74)
7/28/2016	\$11,770,914.42		0.0000939122	\$1,105.36	\$289.62
7/29/2016	\$11,901,152.02		0.0003852389	\$4,584.90	\$4,874.52
7/30/2016	\$11,901,152.02		0.0000000000	\$0.00	\$4,874.52
7/31/2016	\$11,901,152.02		0.0000000000	\$0.00	\$4,874.52

Monthly Account Totals: **\$0.00** **\$4,874.52**

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