

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
8/1/2016	\$11,853,767.54		-0.0000472169	(\$559.93)	\$4,314.59
8/2/2016	\$11,565,501.15		-0.0000114201	(\$132.13)	\$4,182.46
8/3/2016	\$11,549,077.02		0.0000066973	\$77.38	\$4,259.84
8/4/2016	\$11,547,472.22		0.0001785562	\$2,062.63	\$6,322.47
8/5/2016	\$11,496,489.34		-0.0004679886	(\$5,383.18)	\$939.29
8/6/2016	\$11,496,489.34		0.0000000000	\$0.00	\$939.29
8/7/2016	\$11,496,489.34		0.0000000000	\$0.00	\$939.29
8/8/2016	\$11,383,468.68		-0.0000065199	(\$74.23)	\$865.06
8/9/2016	\$11,380,985.00		0.0001156281	\$1,316.06	\$2,181.12
8/10/2016	\$11,120,414.67		0.0001619185	\$1,800.95	\$3,982.07
8/11/2016	\$11,002,599.34		-0.0003532933	(\$3,888.55)	\$93.52
8/12/2016	\$11,002,540.01		0.0003068761	\$3,376.45	\$3,469.97
8/13/2016	\$11,002,540.01		0.0000000000	\$0.00	\$3,469.97
8/14/2016	\$11,002,540.01		0.0000000000	\$0.00	\$3,469.97
8/15/2016	\$10,815,179.45		-0.0000748679	(\$809.97)	\$2,660.00
8/16/2016	\$10,512,800.04		-0.0001400210	(\$1,472.39)	\$1,187.61
8/17/2016	\$10,503,902.74		0.0000680320	\$714.68	\$1,902.29
8/18/2016	\$10,503,990.83		0.0002295534	\$2,411.66	\$4,313.95
8/19/2016	\$10,503,960.83		-0.0001900672	(\$1,997.28)	\$2,316.67
8/20/2016	\$10,503,960.83		0.0000000000	\$0.00	\$2,316.67
8/21/2016	\$10,503,960.83		0.0000000000	\$0.00	\$2,316.67
8/22/2016	\$10,498,930.72		0.0000823673	\$864.96	\$3,181.63
8/23/2016	\$10,427,400.43		-0.0000010935	(\$11.41)	\$3,170.22
8/24/2016	\$10,427,270.26		0.0000113913	\$118.82	\$3,289.04
8/25/2016	\$10,400,269.10		-0.0000664607	(\$691.43)	\$2,597.61
8/26/2016	\$10,308,101.43		-0.0003433712	(\$3,540.40)	(\$942.79)
8/27/2016	\$10,308,101.43		0.0000000000	\$0.00	(\$942.79)
8/28/2016	\$10,308,101.43		0.0000000000	\$0.00	(\$942.79)
8/29/2016	\$10,089,019.22		0.0002771659	\$2,796.07	\$1,853.28
8/30/2016	\$10,007,349.27		0.0000466059	\$466.49	\$2,319.77
8/31/2016	\$10,038,723.36		0.0000269241	\$270.35	\$2,590.12

Monthly Account Totals: **\$0.00** **(\$2,284.40)**

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