

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
9/1/2016	\$10,038,723.36		0.0000552455	\$554.74	\$3,144.86
9/2/2016	\$10,033,869.76		0.0000845715	\$848.85	\$3,993.71
9/3/2016	\$10,033,869.76		0.0000000000	\$0.00	\$3,993.71
9/4/2016	\$10,033,869.76		0.0000000000	\$0.00	\$3,993.71
9/5/2016	\$10,033,869.76		0.0000000000	\$0.00	\$3,993.71
9/6/2016	\$9,968,652.05		0.0003859221	\$3,848.66	\$7,842.37
9/7/2016	\$9,955,559.22		-0.0000576509	(\$574.40)	\$7,267.97
9/8/2016	\$9,952,541.83		-0.0002616187	(\$2,605.67)	\$4,662.30
9/9/2016	\$9,853,646.93		-0.0000899692	(\$886.94)	\$3,775.36
9/10/2016	\$9,853,646.93		0.0000000000	\$0.00	\$3,775.36
9/11/2016	\$9,853,646.93		0.0000000000	\$0.00	\$3,775.36
9/12/2016	\$9,665,277.57		0.0000934101	\$903.19	\$4,678.55
9/13/2016	\$9,651,568.34		-0.0002051704	(\$1,981.18)	\$2,697.37
9/14/2016	\$9,651,568.34		0.0003176931	\$3,067.09	\$5,764.46
9/15/2016	\$9,649,557.17		0.0001625566	\$1,569.54	\$7,334.00
9/16/2016	\$9,650,189.28		-0.0001434859	(\$1,385.72)	\$5,948.28
9/17/2016	\$9,650,189.28		0.0000000000	\$0.00	\$5,948.28
9/18/2016	\$9,650,189.28		0.0000000000	\$0.00	\$5,948.28
9/19/2016	\$9,631,105.27		0.0000679001	\$654.36	\$6,602.64
9/20/2016	\$9,632,865.23		-0.0000457802	(\$441.30)	\$6,161.34
9/21/2016	\$9,560,615.36		-0.0000455810	(\$436.06)	\$5,725.28
9/22/2016	\$9,560,636.76		0.0001503176	\$1,437.99	\$7,163.27
9/23/2016	\$9,412,992.85		0.0002088202	\$1,967.12	\$9,130.39
9/24/2016	\$9,412,992.85		0.0000000000	\$0.00	\$9,130.39
9/25/2016	\$9,412,992.85		0.0000000000	\$0.00	\$9,130.39
9/26/2016	\$9,273,864.16		0.0001135007	\$1,053.63	\$10,184.02
9/27/2016	\$9,169,662.13		0.0000408897	\$375.36	\$10,559.38
9/28/2016	\$9,117,386.75		-0.0000045222	(\$41.28)	\$10,518.10
9/29/2016	\$9,080,372.26		0.0001285173	\$1,168.34	\$11,686.44
9/30/2016	\$9,021,780.62		-0.0001731165	(\$1,563.84)	\$10,122.60

Monthly Account Totals: **\$0.00** **\$7,532.48**

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