

# 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
10/1/2016	\$9,021,780.62		0.0000000000	\$0.00	\$10,122.60
10/2/2016	\$9,021,780.62		0.0000000000	\$0.00	\$10,122.60
10/3/2016	\$8,974,781.21		-0.0001612212	(\$1,448.56)	\$8,674.04
10/4/2016	\$8,971,111.69		-0.0001435021	(\$1,288.62)	\$7,385.42
10/5/2016	\$8,959,619.80		-0.0001301240	(\$1,166.82)	\$6,218.60
10/6/2016	\$8,998,841.73		-0.0000448726	(\$404.08)	\$5,814.52
10/7/2016	\$8,998,804.73		0.0000704148	\$634.06	\$6,448.58
10/8/2016	\$8,998,804.73		0.0000000000	\$0.00	\$6,448.58
10/9/2016	\$8,998,804.73		0.0000000000	\$0.00	\$6,448.58
10/10/2016	\$8,998,804.73		-0.0000895094	(\$806.05)	\$5,642.53
10/11/2016	\$8,585,568.76		-0.0000249503	(\$214.35)	\$5,428.18
10/12/2016	\$8,585,568.76		-0.0000244522	(\$210.07)	\$5,218.11
10/13/2016	\$8,557,995.99		0.0002311017	\$1,978.97	\$7,197.08
10/14/2016	\$8,544,177.44		0.0000374266	\$320.05	\$7,517.13
10/15/2016	\$8,544,177.44		0.0000000000	\$0.00	\$7,517.13
10/16/2016	\$8,544,177.44		0.0000000000	\$0.00	\$7,517.13
10/17/2016	\$8,489,334.70		0.0001216624	\$1,033.75	\$8,550.88
10/18/2016	\$8,489,334.70		0.0001137013	\$966.22	\$9,517.10
10/19/2016	\$8,477,873.48		0.0000727061	\$617.09	\$10,134.19
10/20/2016	\$8,477,873.48		-0.0000719767	(\$610.94)	\$9,523.25
10/21/2016	\$8,374,535.90		0.0000460016	\$385.68	\$9,908.93
10/22/2016	\$8,374,535.90		0.0000000000	\$0.00	\$9,908.93
10/23/2016	\$8,374,535.90		0.0000000000	\$0.00	\$9,908.93
10/24/2016	\$8,373,705.90		0.0000396705	\$332.58	\$10,241.51
10/25/2016	\$8,370,280.47		-0.0000322107	(\$269.94)	\$9,971.57
10/26/2016	\$8,285,846.51		-0.0000375244	(\$311.30)	\$9,660.27
10/27/2016	\$8,260,884.01		-0.0000563095	(\$465.71)	\$9,194.56
10/28/2016	\$8,259,709.84		0.0002681721	\$2,217.49	\$11,412.05
10/29/2016	\$8,259,709.84		0.0000000000	\$0.00	\$11,412.05
10/30/2016	\$8,259,709.84		0.0000000000	\$0.00	\$11,412.05
10/31/2016	\$8,260,489.84		0.0000170714	\$141.21	\$11,553.26

**Monthly Account Totals:**                      **\$0.00**    **\$1,430.66**

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