

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
11/1/2016	\$8,259,633.60		0.0001540704	\$1,274.35	\$12,827.61
11/2/2016	\$8,237,900.16		0.0000819260	\$675.95	\$13,503.56
11/3/2016	\$8,232,484.78		0.0000583116	\$480.84	\$13,984.40
11/4/2016	\$8,117,189.51		0.0001343264	\$1,092.23	\$15,076.63
11/5/2016	\$8,117,189.51		0.0000000000	\$0.00	\$15,076.63
11/6/2016	\$8,117,189.51		0.0000000000	\$0.00	\$15,076.63
11/7/2016	\$8,099,245.80		-0.0001487173	(\$1,206.74)	\$13,869.89
11/8/2016	\$8,078,640.68		-0.0002322774	(\$1,879.71)	\$11,990.18
11/9/2016	\$7,986,461.78		-0.0003130839	(\$2,504.19)	\$9,485.99
11/10/2016	\$7,986,716.78		-0.0001456197	(\$1,164.40)	\$8,321.59
11/11/2016	\$7,986,716.78		-0.0001453865	(\$1,162.37)	\$7,159.22
11/12/2016	\$7,986,716.78		0.0000000000	\$0.00	\$7,159.22
11/13/2016	\$7,986,716.78		0.0000000000	\$0.00	\$7,159.22
11/14/2016	\$7,898,198.06		-0.0003598325	(\$2,844.60)	\$4,314.62
11/15/2016	\$7,898,531.59		-0.0001078997	(\$852.71)	\$3,461.91
11/16/2016	\$7,896,939.69		0.0000650562	\$513.97	\$3,975.88
11/17/2016	\$7,890,617.12		-0.0001014360	(\$800.80)	\$3,175.08
11/18/2016	\$7,649,006.23		-0.0001670318	(\$1,278.16)	\$1,896.92
11/19/2016	\$7,649,006.23		0.0000000000	\$0.00	\$1,896.92
11/20/2016	\$7,649,006.23		0.0000000000	\$0.00	\$1,896.92
11/21/2016	\$7,649,006.23		-0.0000876939	(\$670.94)	\$1,225.98
11/22/2016	\$7,694,222.56		0.0000587656	\$452.23	\$1,678.21
11/23/2016	\$7,596,742.47		-0.0002296773	(\$1,745.18)	(\$66.97)
11/24/2016	\$7,596,742.47		0.0000000000	\$0.00	(\$66.97)
11/25/2016	\$7,593,039.85		0.0000633177	\$480.77	\$413.80
11/26/2016	\$7,593,039.85		0.0000000000	\$0.00	\$413.80
11/27/2016	\$7,593,039.85		0.0000000000	\$0.00	\$413.80
11/28/2016	\$7,591,518.76		0.0002157606	\$1,638.04	\$2,051.84
11/29/2016	\$7,592,427.58		0.0001324060	\$1,005.55	\$3,057.39
11/30/2016	\$7,592,427.58		-0.0001687427	(\$1,281.68)	\$1,775.71
Monthly Account Totals:	\$0.00			(\$9,777.55)	
Account Totals:	\$0.00			(\$9,777.55)	