

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
12/1/2016	\$7,592,459.50		-0.0001937959	(\$1,471.73)	\$303.98
12/2/2016	\$7,535,751.68		0.0003393242	\$2,557.17	\$2,861.15
12/3/2016	\$7,535,751.68		0.0000000000	\$0.00	\$2,861.15
12/4/2016	\$7,535,751.68		0.0000000000	\$0.00	\$2,861.15
12/5/2016	\$7,498,816.37		-0.0000392356	(\$294.33)	\$2,566.82
12/6/2016	\$7,501,833.76		0.0000328885	\$246.81	\$2,813.63
12/7/2016	\$7,370,448.13		0.0001527859	\$1,126.53	\$3,940.16
12/8/2016	\$7,367,112.47		-0.0000471768	(\$347.74)	\$3,592.42
12/9/2016	\$7,254,880.31		-0.0000743449	(\$539.63)	\$3,052.79
12/10/2016	\$7,254,880.31		0.0000000000	\$0.00	\$3,052.79
12/11/2016	\$7,254,880.31		0.0000000000	\$0.00	\$3,052.79
12/12/2016	\$7,022,643.78		-0.0000045775	(\$32.16)	\$3,020.63
12/13/2016	\$7,002,545.30		-0.0001549457	(\$1,085.48)	\$1,935.15
12/14/2016	\$7,001,679.56		-0.0005390677	(\$3,775.42)	(\$1,840.27)
12/15/2016	\$7,002,073.06		-0.0001984600	(\$1,389.27)	(\$3,229.54)
12/16/2016	\$6,981,273.85		0.0001176011	\$820.63	(\$2,408.91)
12/17/2016	\$6,981,273.85		0.0000000000	\$0.00	(\$2,408.91)
12/18/2016	\$6,981,273.85		0.0000000000	\$0.00	(\$2,408.91)
12/19/2016	\$6,938,187.20		0.0002347379	\$1,628.09	(\$780.82)
12/20/2016	\$6,741,640.57		0.0000418102	\$281.84	(\$498.98)
12/21/2016	\$6,740,626.57		0.0001472158	\$992.25	\$493.27
12/22/2016	\$6,741,711.10		0.0000590679	\$398.25	\$891.52
12/23/2016	\$6,743,040.68		0.0000951829	\$641.91	\$1,533.43
12/24/2016	\$6,743,040.68		0.0000000000	\$0.00	\$1,533.43
12/25/2016	\$6,743,040.68		0.0000000000	\$0.00	\$1,533.43
12/26/2016	\$6,743,040.68		0.0000000000	\$0.00	\$1,533.43
12/27/2016	\$6,547,499.62		-0.0001196626	(\$783.67)	\$749.76
12/28/2016	\$6,457,672.61		0.0002364097	\$1,526.83	\$2,276.59
12/29/2016	\$6,443,889.27		0.0002944174	\$1,897.86	\$4,174.45
12/30/2016	\$6,441,246.83		0.0001946704	\$1,254.73	\$5,429.18
12/31/2016	\$6,441,246.83		0.0000000000	\$0.00	\$5,429.18

Monthly Account Totals: **\$0.00** **\$3,653.47**

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