

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
1/1/2017	\$6,441,246.83		0.0000000000	\$0.00	\$5,429.18
1/2/2017	\$6,441,246.83		0.0000000000	\$0.00	\$5,429.18
1/3/2017	\$6,441,800.52		-0.0000733543	(\$472.93)	\$4,956.25
1/4/2017	\$6,441,355.00		-0.0001849451	(\$1,192.21)	\$3,764.04
1/5/2017	\$6,441,355.00		0.0003836369	\$2,472.59	\$6,236.63
1/6/2017	\$6,430,622.78		-0.0001767123	(\$1,137.47)	\$5,099.16
1/7/2017	\$6,430,622.78		0.0000000000	\$0.00	\$5,099.16
1/8/2017	\$6,430,622.78		0.0000000000	\$0.00	\$5,099.16
1/9/2017	\$6,430,622.78		0.0001873030	\$1,205.43	\$6,304.59
1/10/2017	\$6,227,651.96		0.0000219479	\$136.82	\$6,441.41
1/11/2017	\$6,227,512.00		0.0000822584	\$512.80	\$6,954.21
1/12/2017	\$6,227,437.01		0.0000609548	\$380.02	\$7,334.23
1/13/2017	\$6,227,277.75		0.0000082705	\$51.56	\$7,385.79
1/14/2017	\$6,227,277.75		0.0000000000	\$0.00	\$7,385.79
1/15/2017	\$6,227,277.75		0.0000000000	\$0.00	\$7,385.79
1/16/2017	\$6,227,277.75		0.0000000000	\$0.00	\$7,385.79
1/17/2017	\$6,227,202.47		0.0003247125	\$2,024.45	\$9,410.24
1/18/2017	\$6,225,674.58		-0.0002458871	(\$1,533.13)	\$7,877.11
1/19/2017	\$6,225,378.52		-0.0002060002	(\$1,284.05)	\$6,593.06
1/20/2017	\$5,957,764.54		0.0002902008	\$1,730.86	\$8,323.92
1/21/2017	\$5,957,764.54		0.0000000000	\$0.00	\$8,323.92
1/22/2017	\$5,957,764.54		0.0000000000	\$0.00	\$8,323.92
1/23/2017	\$5,959,664.68		0.0003415808	\$2,038.55	\$10,362.47
1/24/2017	\$5,947,249.69		-0.0002834750	(\$1,688.83)	\$8,673.64
1/25/2017	\$5,947,249.69		-0.0000914092	(\$544.43)	\$8,129.21
1/26/2017	\$5,947,249.69		0.0001105728	\$658.50	\$8,787.71
1/27/2017	\$5,939,878.38		0.0001461296	\$869.28	\$9,656.99
1/28/2017	\$5,939,878.38		0.0000000000	\$0.00	\$9,656.99
1/29/2017	\$5,939,878.38		0.0000000000	\$0.00	\$9,656.99
1/30/2017	\$5,363,397.14		0.0000789532	\$424.22	\$10,081.21
1/31/2017	\$5,300,409.49		0.0000706706	\$375.30	\$10,456.51

Monthly Account Totals: **\$0.00** **\$5,027.33**

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