

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
2/1/2017	\$5,300,334.04		-0.0000281989	(\$149.76)	\$10,306.75
2/2/2017	\$5,246,325.23		0.0001083675	\$569.65	\$10,876.40
2/3/2017	\$4,955,159.47		0.0000360643	\$179.10	\$11,055.50
2/4/2017	\$4,955,159.47		0.0000000000	\$0.00	\$11,055.50
2/5/2017	\$4,955,159.47		0.0000000000	\$0.00	\$11,055.50
2/6/2017	\$4,954,795.75		0.0003719237	\$1,846.92	\$12,902.42
2/7/2017	\$4,928,656.17		0.0000137280	\$67.84	\$12,970.26
2/8/2017	\$4,865,575.83		0.0001083652	\$528.66	\$13,498.92
2/9/2017	\$4,728,644.91		-0.0001597545	(\$757.58)	\$12,741.34
2/10/2017	\$4,636,382.49		-0.0000073999	(\$34.40)	\$12,706.94
2/11/2017	\$4,636,382.49		0.0000000000	\$0.00	\$12,706.94
2/12/2017	\$4,636,382.49		0.0000000000	\$0.00	\$12,706.94
2/13/2017	\$4,637,729.62		-0.0000132421	(\$61.58)	\$12,645.36
2/14/2017	\$4,637,653.91		-0.0001854336	(\$862.32)	\$11,783.04
2/15/2017	\$4,481,595.29		-0.0001303164	(\$585.56)	\$11,197.48
2/16/2017	\$4,473,804.17		0.0003122938	\$1,400.64	\$12,598.12
2/17/2017	\$4,327,589.47		0.0002643614	\$1,147.38	\$13,745.50
2/18/2017	\$4,327,589.47		0.0000000000	\$0.00	\$13,745.50
2/19/2017	\$4,327,589.47		0.0000000000	\$0.00	\$13,745.50
2/20/2017	\$4,327,589.47		0.0000000000	\$0.00	\$13,745.50
2/21/2017	\$3,944,196.98		-0.0000304565	(\$120.55)	\$13,624.95
2/22/2017	\$3,941,251.66		0.0000941077	\$372.18	\$13,997.13
2/23/2017	\$3,941,259.58		0.0002153019	\$851.57	\$14,848.70
2/24/2017	\$3,876,755.70		0.0003479245	\$1,353.98	\$16,202.68
2/25/2017	\$3,876,755.70		0.0000000000	\$0.00	\$16,202.68
2/26/2017	\$3,876,755.70		0.0000000000	\$0.00	\$16,202.68
2/27/2017	\$3,875,715.70		-0.0002867549	(\$1,116.03)	\$15,086.65
2/28/2017	\$3,904,884.57		-0.0000215893	(\$84.63)	\$15,002.02

Monthly Account Totals: **\$0.00** **\$4,545.51**

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