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
3/1/2017	$3,872,594.16		-0.0005623487	($2,186.18)	$12,815.84
3/2/2017	$3,844,030.23		-0.0002234590	($861.85)	$11,953.99
3/3/2017	$3,832,865.04		0.0001794137	$689.81	$12,643.80
3/4/2017	$3,832,865.04		0.0000000000	$0.00	$12,643.80
3/5/2017	$3,832,865.04		0.0000000000	$0.00	$12,643.80
3/6/2017	$3,826,382.51		0.0000263434	$101.13	$12,744.93
3/7/2017	$3,696,054.49		-0.0001332063	($494.04)	$12,250.89
3/8/2017	$3,687,078.18		-0.0001360529	($503.30)	$11,747.59
3/9/2017	$4,092,405.65		-0.0001328002	($545.03)	$11,202.56
3/10/2017	$4,020,524.61		0.0001874608	$755.79	$11,958.35
3/11/2017	$4,020,524.61		0.0000000000	$0.00	$11,958.35
3/12/2017	$4,020,524.61		0.0000000000	$0.00	$11,958.35
3/13/2017	$5,242,663.05		-0.0001088649	($572.04)	$11,386.31
3/14/2017	$5,476,615.05		0.0000175271	$96.19	$11,482.50
3/15/2017	$5,830,698.41		0.0004966946	$2,901.78	$14,384.28
3/16/2017	$5,826,669.37		0.0000267299	$156.13	$14,540.41
3/17/2017	$5,933,710.56		0.0001408093	$837.57	$15,377.98
3/18/2017	$5,933,710.56		0.0000000000	$0.00	$15,377.98
3/19/2017	$5,933,710.56		0.0000000000	$0.00	$15,377.98
3/20/2017	$5,906,370.13		0.0001925390	$1,140.17	$16,518.15
3/21/2017	$5,904,974.56		0.0001905036	$1,128.07	$17,646.22
3/22/2017	$5,361,954.39		0.0001806662	$971.91	$18,618.13
3/23/2017	$6,021,525.97		0.0000251418	$151.86	$18,769.99
3/24/2017	$5,994,230.49		0.0001196946	$719.72	$19,489.71
3/25/2017	$5,994,230.49		0.0000000000	$0.00	$19,489.71
3/26/2017	$5,994,230.49		0.0000000000	$0.00	$19,489.71
3/27/2017	$5,994,230.49		0.0000380822	$229.02	$19,718.73
3/28/2017	$5,888,195.91		-0.0002257575	($1,333.76)	$18,384.97
3/29/2017	$5,915,046.81		0.0001729498	$1,026.19	$19,411.16
3/30/2017	$5,857,583.66		-0.0000052867	($31.07)	$19,380.09
3/31/2017	$5,831,864.67		0.0001627865	$952.50	$20,332.59
Monthly Account Totals:		***$0.00***		***$5,330.57***	
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