

# 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
5/1/2017	\$8,426,865.02		-0.0000552240	(\$466.88)	\$26,920.24
5/2/2017	\$8,407,549.22		0.0001735302	\$1,463.64	\$28,383.88
5/3/2017	\$8,623,432.15		-0.0001998357	(\$1,728.94)	\$26,654.94
5/4/2017	\$8,580,913.08		-0.0000626953	(\$539.65)	\$26,115.29
5/5/2017	\$8,526,809.09		0.0000712838	\$609.68	\$26,724.97
5/6/2017	\$8,526,809.09		0.0000000000	\$0.00	\$26,724.97
5/7/2017	\$8,526,809.09		0.0000000000	\$0.00	\$26,724.97
5/8/2017	\$8,506,267.68		-0.0000651263	(\$555.72)	\$26,169.25
5/9/2017	\$8,679,940.64		-0.0000900350	(\$783.85)	\$25,385.40
5/10/2017	\$8,637,348.57		0.0000137810	\$119.38	\$25,504.78
5/11/2017	\$11,182,428.96		0.0001315614	\$1,474.53	\$26,979.31
5/12/2017	\$11,524,082.30		0.0004551197	\$5,257.12	\$32,236.43
5/13/2017	\$11,524,082.30		0.0000000000	\$0.00	\$32,236.43
5/14/2017	\$11,524,082.30		0.0000000000	\$0.00	\$32,236.43
5/15/2017	\$11,570,238.43		-0.0000035719	(\$41.44)	\$32,194.99
5/16/2017	\$12,048,262.44		0.0000437573	\$528.61	\$32,723.60
5/17/2017	\$12,028,515.87		0.0004568196	\$5,509.81	\$38,233.41
5/18/2017	\$12,009,242.44		-0.0001319685	(\$1,589.89)	\$36,643.52
5/19/2017	\$11,990,299.23		0.0000089405	\$107.53	\$36,751.05
5/20/2017	\$11,990,299.23		0.0000000000	\$0.00	\$36,751.05
5/21/2017	\$11,990,299.23		0.0000000000	\$0.00	\$36,751.05
5/22/2017	\$11,910,651.70		0.0000162924	\$194.65	\$36,945.70
5/23/2017	\$11,649,154.43		-0.0001385525	(\$1,619.14)	\$35,326.56
5/24/2017	\$11,687,254.51		0.0000996987	\$1,168.73	\$36,495.29
5/25/2017	\$11,627,381.76		-0.0000017692	(\$20.64)	\$36,474.65
5/26/2017	\$11,547,948.77		0.0001498696	\$1,736.15	\$38,210.80
5/27/2017	\$11,547,948.77		0.0000000000	\$0.00	\$38,210.80
5/28/2017	\$11,547,948.77		0.0000000000	\$0.00	\$38,210.80
5/29/2017	\$11,547,948.77		0.0000000000	\$0.00	\$38,210.80
5/30/2017	\$11,542,948.21		0.0001382928	\$1,601.59	\$39,812.39
5/31/2017	\$11,559,034.97		0.0000373301	\$432.99	\$40,245.38

**Monthly Account Totals:**                      **\$0.00**    **\$12,858.26**

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