

GeFONSI Account Activity

Account Name: ALASKA PUBLIC BUILDING FUND

IRIS Fund No.: 1147

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1147	7/1/2017	\$13,756,063.31		0.0000000000	\$0.00	\$0.00
1147	7/2/2017	\$13,756,063.31		0.0000000000	\$0.00	\$0.00
1147	7/3/2017	\$13,755,687.73		-0.0000219642	(\$302.13)	(\$302.13)
1147	7/4/2017	\$13,755,687.73		0.0000000000	\$0.00	(\$302.13)
1147	7/5/2017	\$13,754,713.54		0.0000205980	\$283.31	(\$18.82)
1147	7/6/2017	\$13,750,801.31		0.0000754820	\$1,037.94	\$1,019.12
1147	7/7/2017	\$13,707,176.73		0.0000751766	\$1,030.54	\$2,049.66
1147	7/8/2017	\$13,707,176.73		0.0000000000	\$0.00	\$2,049.66
1147	7/9/2017	\$13,707,176.73		0.0000000000	\$0.00	\$2,049.66
1147	7/10/2017	\$13,629,534.85		0.0002131889	\$2,906.10	\$4,955.76
1147	7/11/2017	\$13,608,806.72		0.0001012696	\$1,378.66	\$6,334.42
1147	7/12/2017	\$13,556,338.17		0.0002392924	\$3,245.44	\$9,579.86
1147	7/13/2017	\$13,482,461.05		-0.0000657016	(\$886.45)	\$8,693.41
1147	7/14/2017	\$13,336,656.00		0.0002416441	\$3,224.82	\$11,918.23
1147	7/15/2017	\$13,336,656.00		0.0000000000	\$0.00	\$11,918.23
1147	7/16/2017	\$13,336,656.00		0.0000000000	\$0.00	\$11,918.23
1147	7/17/2017	\$13,257,192.18		0.0000164444	\$218.20	\$12,136.43
1147	7/18/2017	\$13,207,328.86		0.0001022140	\$1,351.21	\$13,487.64
1147	7/19/2017	\$13,132,386.53		0.0000234155	\$307.82	\$13,795.46
1147	7/20/2017	\$13,081,154.12		0.0000232058	\$303.88	\$14,099.34
1147	7/21/2017	\$13,073,786.75		0.0002454560	\$3,212.50	\$17,311.84
1147	7/22/2017	\$13,073,786.75		0.0000000000	\$0.00	\$17,311.84
1147	7/23/2017	\$13,073,786.75		0.0000000000	\$0.00	\$17,311.84
1147	7/24/2017	\$13,056,966.14		-0.0001237393	(\$1,617.80)	\$15,694.04
1147	7/25/2017	\$12,866,644.47		-0.0001483559	(\$1,911.17)	\$13,782.87
1147	7/26/2017	\$12,824,065.23		0.0003629972	\$4,660.10	\$18,442.97
1147	7/27/2017	\$12,824,065.23		-0.0000087071	(\$111.82)	\$18,331.15
1147	7/28/2017	\$12,763,803.60		0.0001631147	\$2,084.95	\$20,416.10
1147	7/29/2017	\$12,763,803.60		0.0000000000	\$0.00	\$20,416.10
1147	7/30/2017	\$12,763,803.60		0.0000000000	\$0.00	\$20,416.10
1147	7/31/2017	\$12,889,331.24		0.0000176940	\$228.43	\$20,644.53
Monthly Account Totals:			\$0.00		\$20,644.53	
Account Totals:			\$0.00		\$20,644.53	