

# 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	8/1/2017	\$12,870,903.58		0.0001236155	\$1,593.60	\$22,238.13
1147	8/2/2017	\$12,856,691.50		-0.0001707995	(\$2,199.71)	\$20,038.42
1147	8/3/2017	\$12,800,858.88		0.0001750773	\$2,244.65	\$22,283.07
1147	8/4/2017	\$12,791,512.51		-0.0000486497	(\$623.39)	\$21,659.68
1147	8/5/2017	\$12,800,858.88		0.0000000000	\$0.00	\$21,659.68
1147	8/6/2017	\$12,800,858.88		0.0000000000	\$0.00	\$21,659.68
1147	8/7/2017	\$12,783,427.38		0.0000556146	\$712.15	\$22,371.83
1147	8/8/2017	\$12,795,876.31		-0.0000559311	(\$716.94)	\$21,654.89
1147	8/9/2017	\$12,771,801.39		0.0002160385	\$2,763.88	\$24,418.77
1147	8/10/2017	\$12,622,756.37		0.0000824287	\$1,042.49	\$25,461.26
1147	8/11/2017	\$12,603,049.48		0.0003529229	\$4,456.89	\$29,918.15
1147	8/12/2017	\$12,603,049.48		0.0000000000	\$0.00	\$29,918.15
1147	8/13/2017	\$12,603,049.48		0.0000000000	\$0.00	\$29,918.15
1147	8/14/2017	\$12,442,488.14		-0.0001295376	(\$1,615.65)	\$28,302.50
1147	8/15/2017	\$12,376,424.61		-0.0001656787	(\$2,055.20)	\$26,247.30
1147	8/16/2017	\$12,284,557.78		0.0002180682	\$2,684.60	\$28,931.90
1147	8/17/2017	\$12,259,475.97		0.0001515579	\$1,862.41	\$30,794.31
1147	8/18/2017	\$12,256,946.14		0.0001106354	\$1,359.46	\$32,153.77
1147	8/19/2017	\$12,256,946.14		0.0000000000	\$0.00	\$32,153.77
1147	8/20/2017	\$12,256,946.14		0.0000000000	\$0.00	\$32,153.77
1147	8/21/2017	\$12,178,687.37		0.0001297762	\$1,584.68	\$33,738.45
1147	8/22/2017	\$12,174,020.21		-0.0001207975	(\$1,474.67)	\$32,263.78
1147	8/23/2017	\$12,032,976.44		0.0001694489	\$2,044.44	\$34,308.22
1147	8/24/2017	\$12,032,976.44		-0.0001269553	(\$1,532.01)	\$32,776.21
1147	8/25/2017	\$12,037,065.22		0.0001545575	\$1,865.48	\$34,641.69
1147	8/26/2017	\$12,037,065.22		0.0000000000	\$0.00	\$34,641.69
1147	8/27/2017	\$12,037,065.22		0.0000000000	\$0.00	\$34,641.69
1147	8/28/2017	\$12,037,071.57		0.0000556232	\$671.47	\$35,313.16
1147	8/29/2017	\$11,959,519.92		0.0002025735	\$2,429.84	\$37,743.00
1147	8/30/2017	\$11,869,566.93		-0.0000494855	(\$589.24)	\$37,153.76
1147	8/31/2017	\$11,864,990.69		0.0000657410	\$782.46	\$37,936.22
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$17,291.69</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$17,291.69</b>	