

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	9/1/2017	\$11,765,087.02		0.0000054847	\$64.74	\$38,000.96
1147	9/2/2017	\$11,765,087.02		0.0000000000	\$0.00	\$38,000.96
1147	9/3/2017	\$11,765,087.02		0.0000000000	\$0.00	\$38,000.96
1147	9/4/2017	\$11,765,087.02		0.0000000000	\$0.00	\$38,000.96
1147	9/5/2017	\$11,755,430.40		0.0004311506	\$5,084.75	\$43,085.71
1147	9/6/2017	\$11,755,090.21		-0.0001376570	(\$1,624.10)	\$41,461.61
1147	9/7/2017	\$11,749,645.27		0.0002303546	\$2,716.14	\$44,177.75
1147	9/8/2017	\$11,749,187.27		0.0002919436	\$3,443.00	\$47,620.75
1147	9/9/2017	\$11,749,187.27		0.0000000000	\$0.00	\$47,620.75
1147	9/10/2017	\$11,749,187.27		0.0000000000	\$0.00	\$47,620.75
1147	9/11/2017	\$11,697,853.32		-0.0004868509	(\$5,718.29)	\$41,902.46
1147	9/12/2017	\$11,687,435.53		0.0001046151	\$1,227.07	\$43,129.53
1147	9/13/2017	\$11,600,002.15		-0.0002109382	(\$2,455.98)	\$40,673.55
1147	9/14/2017	\$11,566,116.38		-0.0000313908	(\$364.35)	\$40,309.20
1147	9/15/2017	\$11,502,378.32		-0.0000301320	(\$347.80)	\$39,961.40
1147	9/16/2017	\$11,502,378.32		0.0000000000	\$0.00	\$39,961.40
1147	9/17/2017	\$11,502,378.32		0.0000000000	\$0.00	\$39,961.40
1147	9/18/2017	\$11,468,150.06		-0.0000491855	(\$566.03)	\$39,395.37
1147	9/19/2017	\$11,363,367.89		0.0000155435	\$177.24	\$39,572.61
1147	9/20/2017	\$11,361,992.77		-0.0002738334	(\$3,122.13)	\$36,450.48
1147	9/21/2017	\$11,333,737.84		0.0000246610	\$280.40	\$36,730.88
1147	9/22/2017	\$11,275,842.77		0.0001778966	\$2,012.47	\$38,743.35
1147	9/23/2017	\$11,275,842.77		0.0000000000	\$0.00	\$38,743.35
1147	9/24/2017	\$11,275,842.77		0.0000000000	\$0.00	\$38,743.35
1147	9/25/2017	\$11,187,595.90		0.0002251415	\$2,527.51	\$41,270.86
1147	9/26/2017	\$11,187,676.88		-0.0000861483	(\$967.35)	\$40,303.51
1147	9/27/2017	\$11,093,401.19		-0.0001968596	(\$2,191.78)	\$38,111.73
1147	9/28/2017	\$11,093,185.57		0.0001942757	\$2,162.54	\$40,274.27
1147	9/29/2017	\$11,029,830.93		-0.0000873481	(\$966.95)	\$39,307.32
Monthly Account Totals:			\$0.00		\$1,371.10	
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