

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	10/1/2017	\$11,029,830.93		0.0000000000	\$0.00	\$39,307.32
1147	10/2/2017	\$10,837,791.22		-0.0000212651	(\$231.30)	\$39,076.02
1147	10/3/2017	\$10,826,462.90		0.0001219166	\$1,324.69	\$40,400.71
1147	10/4/2017	\$10,785,679.62		0.0000320463	\$346.94	\$40,747.65
1147	10/5/2017	\$10,780,809.94		-0.0001017359	(\$1,100.94)	\$39,646.71
1147	10/6/2017	\$10,775,681.66		0.0000035015	\$37.87	\$39,684.58
1147	10/7/2017	\$10,775,681.66		0.0000000000	\$0.00	\$39,684.58
1147	10/8/2017	\$10,775,681.66		0.0000000000	\$0.00	\$39,684.58
1147	10/9/2017	\$10,685,852.48		0.0000635621	\$681.74	\$40,366.32
1147	10/10/2017	\$10,608,543.75		0.0000514756	\$548.16	\$40,914.48
1147	10/11/2017	\$10,608,543.75		-0.0000164497	(\$175.18)	\$40,739.30
1147	10/12/2017	\$10,468,735.13		0.0000583177	\$612.89	\$41,352.19
1147	10/13/2017	\$10,466,300.96		0.0002452583	\$2,577.09	\$43,929.28
1147	10/14/2017	\$10,466,300.96		0.0000000000	\$0.00	\$43,929.28
1147	10/15/2017	\$10,466,300.96		0.0000000000	\$0.00	\$43,929.28
1147	10/16/2017	\$10,360,574.13		-0.0002583003	(\$2,687.49)	\$41,241.79
1147	10/17/2017	\$10,266,211.36		0.0000181693	\$187.28	\$41,429.07
1147	10/18/2017	\$10,266,211.36		-0.0000884957	(\$912.18)	\$40,516.89
1147	10/19/2017	\$10,240,224.58		0.0001512302	\$1,554.76	\$42,071.65
1147	10/20/2017	\$10,220,920.61		-0.0000522155	(\$535.89)	\$41,535.76
1147	10/21/2017	\$10,220,920.61		0.0000000000	\$0.00	\$41,535.76
1147	10/22/2017	\$10,220,920.61		0.0000000000	\$0.00	\$41,535.76
1147	10/23/2017	\$10,217,869.48		0.0000904315	\$927.77	\$42,463.53
1147	10/24/2017	\$10,210,585.70		-0.0000051108	(\$52.40)	\$42,411.13
1147	10/25/2017	\$10,192,970.75		-0.0001028997	(\$1,053.22)	\$41,357.91
1147	10/26/2017	\$10,128,053.73		-0.0000442462	(\$449.96)	\$40,907.95
1147	10/27/2017	\$10,035,398.03		0.0002288897	\$2,306.36	\$43,214.31
1147	10/28/2017	\$10,035,398.03		0.0000000000	\$0.00	\$43,214.31
1147	10/29/2017	\$10,035,398.03		0.0000000000	\$0.00	\$43,214.31
1147	10/30/2017	\$9,705,901.00		0.0002050377	\$1,998.94	\$45,213.25
1147	10/31/2017	\$9,688,574.03		-0.0001155670	(\$1,124.90)	\$44,088.35
Monthly Account Totals:			\$0.00		\$4,781.03	
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