

# 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	11/1/2017	\$9,666,449.91		-0.0001503580	(\$1,460.06)	\$42,628.29
1147	11/2/2017	\$9,624,324.30		0.0001439009	\$1,391.08	\$44,019.37
1147	11/3/2017	\$9,623,406.30		0.0000544073	\$525.98	\$44,545.35
1147	11/4/2017	\$9,623,406.30		0.0000000000	\$0.00	\$44,545.35
1147	11/5/2017	\$9,623,406.30		0.0000000000	\$0.00	\$44,545.35
1147	11/6/2017	\$9,623,406.30		0.0000399853	\$386.58	\$44,931.93
1147	11/7/2017	\$9,568,589.64		-0.0000356087	(\$342.33)	\$44,589.60
1147	11/8/2017	\$9,561,822.59		-0.0000629155	(\$604.39)	\$43,985.21
1147	11/9/2017	\$9,487,576.12		0.0000612042	\$583.37	\$44,568.58
1147	11/10/2017	\$9,487,576.12		-0.0000965972	(\$920.78)	\$43,647.80
1147	11/11/2017	\$9,487,576.12		0.0000000000	\$0.00	\$43,647.80
1147	11/12/2017	\$9,487,576.12		0.0000000000	\$0.00	\$43,647.80
1147	11/13/2017	\$9,403,564.85		-0.0001425705	(\$1,346.89)	\$42,300.91
1147	11/14/2017	\$9,291,057.16		0.0000449996	\$420.00	\$42,720.91
1147	11/15/2017	\$9,269,387.34		0.0000659636	\$614.26	\$43,335.17
1147	11/16/2017	\$9,269,468.34		-0.0001365588	(\$1,271.75)	\$42,063.42
1147	11/17/2017	\$9,218,606.54		0.0000761755	\$705.44	\$42,768.86
1147	11/18/2017	\$9,218,606.54		0.0000000000	\$0.00	\$42,768.86
1147	11/19/2017	\$9,218,606.54		0.0000000000	\$0.00	\$42,768.86
1147	11/20/2017	\$9,060,325.70		-0.0001450083	(\$1,320.02)	\$41,448.84
1147	11/21/2017	\$9,037,671.28		-0.0000862086	(\$782.70)	\$40,666.14
1147	11/22/2017	\$9,037,671.28		0.0003829951	\$3,476.96	\$44,143.10
1147	11/23/2017	\$9,037,671.28		0.0000000000	\$0.00	\$44,143.10
1147	11/24/2017	\$9,029,964.24		0.0000176917	\$160.54	\$44,303.64
1147	11/25/2017	\$9,029,964.24		0.0000000000	\$0.00	\$44,303.64
1147	11/26/2017	\$9,029,964.24		0.0000000000	\$0.00	\$44,303.64
1147	11/27/2017	\$9,027,958.01		0.0000978103	\$887.36	\$45,191.00
1147	11/28/2017	\$8,881,013.31		-0.0000236364	(\$210.98)	\$44,980.02
1147	11/29/2017	\$8,817,283.58		-0.0000251961	(\$223.29)	\$44,756.73
1147	11/30/2017	\$8,769,749.13		-0.0001657304	(\$1,460.83)	\$43,295.90

**Monthly Account Totals:** \$0.00 (\$792.45)

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