

# 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	12/1/2017	\$8,759,376.61		0.0002163541	\$1,904.49	\$45,200.39
1147	12/2/2017	\$8,759,376.61		0.0000000000	\$0.00	\$45,200.39
1147	12/3/2017	\$8,759,376.61		0.0000000000	\$0.00	\$45,200.39
1147	12/4/2017	\$8,698,720.72		-0.0001891751	(\$1,654.13)	\$43,546.26
1147	12/5/2017	\$8,698,531.66		-0.0000356801	(\$311.92)	\$43,234.34
1147	12/6/2017	\$8,660,687.18		0.0001565984	\$1,363.02	\$44,597.36
1147	12/7/2017	\$8,659,444.59		0.0000208485	\$181.47	\$44,778.83
1147	12/8/2017	\$8,515,285.40		0.0001700202	\$1,455.38	\$46,234.21
1147	12/9/2017	\$8,515,285.40		0.0000000000	\$0.00	\$46,234.21
1147	12/10/2017	\$8,515,285.40		0.0000000000	\$0.00	\$46,234.21
1147	12/11/2017	\$8,491,275.10		-0.0001482682	(\$1,265.84)	\$44,968.37
1147	12/12/2017	\$8,474,842.82		-0.0000084311	(\$71.83)	\$44,896.54
1147	12/13/2017	\$8,283,423.76		0.0003825729	\$3,186.19	\$48,082.73
1147	12/14/2017	\$8,273,496.52		-0.0001295092	(\$1,077.72)	\$47,005.01
1147	12/15/2017	\$8,274,569.57		-0.0000494384	(\$411.41)	\$46,593.60
1147	12/16/2017	\$8,274,569.57		0.0000000000	\$0.00	\$46,593.60
1147	12/17/2017	\$8,274,569.57		0.0000000000	\$0.00	\$46,593.60
1147	12/18/2017	\$8,274,257.35		0.0000356046	\$296.26	\$46,889.86
1147	12/19/2017	\$8,638,087.45		-0.0001790987	(\$1,555.47)	\$45,334.39
1147	12/20/2017	\$8,635,685.33		-0.0000091612	(\$79.53)	\$45,254.86
1147	12/21/2017	\$8,451,256.19		0.0000100636	\$85.51	\$45,340.37
1147	12/22/2017	\$8,439,497.35		0.0000847766	\$719.32	\$46,059.69
1147	12/23/2017	\$8,439,497.35		0.0000000000	\$0.00	\$46,059.69
1147	12/24/2017	\$8,439,497.35		0.0000000000	\$0.00	\$46,059.69
1147	12/25/2017	\$8,439,497.35		0.0000000000	\$0.00	\$46,059.69
1147	12/26/2017	\$8,366,782.05		0.0000319054	\$268.42	\$46,328.11
1147	12/27/2017	\$8,326,067.61		0.0002186593	\$1,830.70	\$48,158.81
1147	12/28/2017	\$8,254,873.35		-0.0000498313	(\$413.75)	\$47,745.06
1147	12/29/2017	\$8,251,936.37		0.0002912352	\$2,417.16	\$50,162.22
<b>Monthly Account Totals:</b>					<b>\$6,866.32</b>	
<b>Account Totals:</b>					<b>\$6,866.32</b>	