

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	11/1/2018	\$8,606,276.59		0.0018220926	\$15,670.42	\$9,625.34
1147	11/2/2018	\$8,523,406.78		-0.0009221526	(\$7,868.76)	\$1,756.58
1147	11/3/2018	\$8,523,406.78		0.0000000000	\$0.00	\$1,756.58
1147	11/4/2018	\$8,523,406.78		0.0000000000	\$0.00	\$1,756.58
1147	11/5/2018	\$8,522,927.43		0.0003912754	\$3,335.50	\$5,092.08
1147	11/6/2018	\$8,505,157.24		0.0003790882	\$3,226.14	\$8,318.22
1147	11/7/2018	\$8,505,308.87		0.0020053296	\$17,072.63	\$25,390.85
1147	11/8/2018	\$8,421,145.45		-0.0004801758	(\$4,055.82)	\$21,335.03
1147	11/9/2018	\$8,421,145.45		-0.0005460550	(\$4,610.06)	\$16,724.97
1147	11/10/2018	\$8,421,145.45		0.0000000000	\$0.00	\$16,724.97
1147	11/11/2018	\$8,421,145.45		0.0000000000	\$0.00	\$16,724.97
1147	11/12/2018	\$8,421,145.45		-0.0016514464	(\$13,934.69)	\$2,790.28
1147	11/13/2018	\$8,347,406.08		0.0001407050	\$1,174.91	\$3,965.19
1147	11/14/2018	\$8,321,593.33		-0.0002655295	(\$2,210.68)	\$1,754.51
1147	11/15/2018	\$7,923,147.41		0.0009647853	\$7,645.83	\$9,400.34
1147	11/16/2018	\$7,824,635.40		0.0014082968	\$11,032.65	\$20,432.99
1147	11/17/2018	\$7,824,635.40		0.0000000000	\$0.00	\$20,432.99
1147	11/18/2018	\$7,824,635.40		0.0000000000	\$0.00	\$20,432.99
1147	11/19/2018	\$7,800,793.36		-0.0010900810	(\$8,525.77)	\$11,907.22
1147	11/20/2018	\$7,800,590.46		-0.0022699317	(\$17,733.84)	(\$5,826.62)
1147	11/21/2018	\$7,773,910.95		0.0005200526	\$4,039.81	(\$1,786.81)
1147	11/22/2018	\$7,773,910.95		0.0000000000	\$0.00	(\$1,786.81)
1147	11/23/2018	\$7,773,243.95		-0.0003757152	(\$2,919.85)	(\$4,706.66)
1147	11/24/2018	\$7,773,243.95		0.0000000000	\$0.00	(\$4,706.66)
1147	11/25/2018	\$7,773,243.95		0.0000000000	\$0.00	(\$4,706.66)
1147	11/26/2018	\$7,772,727.06		0.0013233862	\$10,280.09	\$5,573.43
1147	11/27/2018	\$7,768,123.48		0.0001512204	\$1,175.54	\$6,748.97
1147	11/28/2018	\$7,706,714.22		0.0024839273	\$19,159.68	\$25,908.65
1147	11/29/2018	\$7,699,357.28		0.0002338663	\$1,806.68	\$27,715.33
1147	11/30/2018	\$7,700,026.16		0.0005454991	\$4,215.48	\$31,930.81

Monthly Account Totals: **\$0.00** **\$37,975.89**

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