

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	6/1/2017	\$11,558,833.28		-0.0000845856	(\$981.12)	\$39,264.26
1147	6/2/2017	\$11,542,943.81		0.0002755368	\$3,191.32	\$42,455.58
1147	6/3/2017	\$11,542,943.81		0.0000000000	\$0.00	\$42,455.58
1147	6/4/2017	\$11,542,943.81		0.0000000000	\$0.00	\$42,455.58
1147	6/5/2017	\$11,541,767.57		-0.0000607771	(\$704.06)	\$41,751.52
1147	6/6/2017	\$11,525,360.99		0.0001411719	\$1,632.95	\$43,384.47
1147	6/7/2017	\$11,532,893.10		-0.0001274494	(\$1,475.39)	\$41,909.08
1147	6/8/2017	\$12,741,408.95		-0.0000389472	(\$497.87)	\$41,411.21
1147	6/9/2017	\$12,586,306.30		0.0000180963	\$228.51	\$41,639.72
1147	6/10/2017	\$12,586,306.30		0.0000000000	\$0.00	\$41,639.72
1147	6/11/2017	\$12,586,306.30		0.0000000000	\$0.00	\$41,639.72
1147	6/12/2017	\$12,573,190.26		-0.0000879808	(\$1,109.86)	\$40,529.86
1147	6/13/2017	\$12,431,391.35		0.0000283603	\$353.71	\$40,883.57
1147	6/14/2017	\$12,431,298.54		0.0001966593	\$2,452.77	\$43,336.34
1147	6/15/2017	\$12,422,478.06		-0.0001254162	(\$1,563.42)	\$41,772.92
1147	6/16/2017	\$12,422,192.49		0.0002386691	\$2,974.76	\$44,747.68
1147	6/17/2017	\$12,422,192.49		0.0000000000	\$0.00	\$44,747.68
1147	6/18/2017	\$12,422,192.49		0.0000000000	\$0.00	\$44,747.68
1147	6/19/2017	\$12,289,480.50		-0.0002135317	(\$2,633.75)	\$42,113.93
1147	6/20/2017	\$12,271,846.10		0.0001952990	\$2,404.90	\$44,518.83
1147	6/21/2017	\$12,254,093.63		0.0000058283	\$71.68	\$44,590.51
1147	6/22/2017	\$12,492,628.14		0.0001278743	\$1,603.19	\$46,193.70
1147	6/23/2017	\$12,386,093.96		0.0001251795	\$1,556.27	\$47,749.97
1147	6/24/2017	\$12,386,093.96		0.0000000000	\$0.00	\$47,749.97
1147	6/25/2017	\$12,386,093.96		0.0000000000	\$0.00	\$47,749.97
1147	6/26/2017	\$12,372,854.97		0.0000357852	\$444.47	\$48,194.44
1147	6/27/2017	\$13,134,560.15		-0.0001282622	(\$1,690.85)	\$46,503.59
1147	6/28/2017	\$13,156,668.64		0.0001569735	\$2,072.55	\$48,576.14
1147	6/29/2017	\$13,778,942.11		-0.0001157800	(\$1,600.95)	\$46,975.19
1147	6/30/2017	\$13,756,063.31		-0.0000677518	(\$935.18)	\$46,040.01

Monthly Account Totals: **\$0.00** **\$5,794.63**
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