

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	1/1/2018	\$8,251,936.37		0.0000000000	\$0.00	\$50,162.22
1147	1/2/2018	\$8,163,760.39		-0.0001643755	(\$1,350.17)	\$48,812.05
1147	1/3/2018	\$8,148,848.81		0.0000049983	\$40.97	\$48,853.02
1147	1/4/2018	\$8,061,778.49		-0.0000754025	(\$611.56)	\$48,241.46
1147	1/5/2018	\$8,004,783.38		0.0000657778	\$529.71	\$48,771.17
1147	1/6/2018	\$8,004,783.38		0.0000000000	\$0.00	\$48,771.17
1147	1/7/2018	\$8,004,783.38		0.0000000000	\$0.00	\$48,771.17
1147	1/8/2018	\$7,996,335.74		0.0000435214	\$350.13	\$49,121.30
1147	1/9/2018	\$7,957,424.19		-0.0000223032	(\$178.57)	\$48,942.73
1147	1/10/2018	\$7,886,135.80		0.0000127903	\$101.49	\$49,044.22
1147	1/11/2018	\$7,776,435.87		0.0000771559	\$603.78	\$49,648.00
1147	1/12/2018	\$7,692,503.12		-0.0000428163	(\$331.49)	\$49,316.51
1147	1/13/2018	\$7,692,503.12		0.0000000000	\$0.00	\$49,316.51
1147	1/14/2018	\$7,692,503.12		0.0000000000	\$0.00	\$49,316.51
1147	1/15/2018	\$7,692,503.12		0.0000000000	\$0.00	\$49,316.51
1147	1/16/2018	\$7,607,781.03		0.0000311087	\$238.20	\$49,554.71
1147	1/17/2018	\$7,581,281.47		-0.0001412967	(\$1,078.21)	\$48,476.50
1147	1/18/2018	\$7,569,724.13		0.0000131668	\$100.31	\$48,576.81
1147	1/19/2018	\$7,591,840.44		-0.0000337748	(\$258.05)	\$48,318.76
1147	1/20/2018	\$7,591,840.44		0.0000000000	\$0.00	\$48,318.76
1147	1/21/2018	\$7,591,840.44		0.0000000000	\$0.00	\$48,318.76
1147	1/22/2018	\$7,502,182.81		0.0001005925	\$759.52	\$49,078.28
1147	1/23/2018	\$7,494,632.56		0.0010876685	\$8,205.06	\$57,283.34
1147	1/24/2018	\$7,464,738.27		-0.0002139565	(\$1,609.39)	\$55,673.95
1147	1/25/2018	\$7,406,336.71		0.0003409590	\$2,544.24	\$58,218.19
1147	1/26/2018	\$7,309,648.31		-0.0000805248	(\$593.30)	\$57,624.89
1147	1/27/2018	\$7,309,648.31		0.0000000000	\$0.00	\$57,624.89
1147	1/28/2018	\$7,309,648.31		0.0000000000	\$0.00	\$57,624.89
1147	1/29/2018	\$7,038,372.19		-0.0007841404	(\$5,564.26)	\$52,060.63
1147	1/30/2018	\$6,975,412.96		-0.0009517621	(\$6,688.48)	\$45,372.15
1147	1/31/2018	\$6,988,369.15		0.0000201056	\$141.42	\$45,513.57
Monthly Account Totals:			\$0.00		(\$4,648.65)	
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