

# 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	2/1/2018	\$6,939,162.16		-0.0005900980	(\$4,121.64)	\$41,391.93
1147	2/2/2018	\$6,842,348.15		-0.0019435690	(\$13,379.02)	\$28,012.91
1147	2/3/2018	\$6,842,348.15		0.0000000000	\$0.00	\$28,012.91
1147	2/4/2018	\$6,842,348.15		0.0000000000	\$0.00	\$28,012.91
1147	2/5/2018	\$6,831,618.52		-0.0019704880	(\$13,516.82)	\$14,496.09
1147	2/6/2018	\$6,818,736.33		-0.0007394538	(\$5,052.86)	\$9,443.23
1147	2/7/2018	\$6,818,141.79		-0.0006538854	(\$4,464.46)	\$4,978.77
1147	2/8/2018	\$6,818,737.87		-0.0026407674	(\$18,019.85)	(\$13,041.08)
1147	2/9/2018	\$6,714,571.24		0.0008648880	\$5,796.07	(\$7,245.01)
1147	2/10/2018	\$6,714,571.24		0.0000000000	\$0.00	(\$7,245.01)
1147	2/11/2018	\$6,714,571.24		0.0000000000	\$0.00	(\$7,245.01)
1147	2/12/2018	\$6,668,644.99		0.0005810731	\$3,870.76	(\$3,374.25)
1147	2/13/2018	\$6,627,687.21		0.0000706501	\$468.01	(\$2,906.24)
1147	2/14/2018	\$6,523,252.21		0.0001767707	\$1,152.61	(\$1,753.63)
1147	2/15/2018	\$6,204,150.84		0.0016886387	\$10,473.61	\$8,719.98
1147	2/16/2018	\$5,925,989.80		0.0008729350	\$5,180.62	\$13,900.60
1147	2/17/2018	\$5,925,989.80		0.0000000000	\$0.00	\$13,900.60
1147	2/18/2018	\$5,925,989.80		0.0000000000	\$0.00	\$13,900.60
1147	2/19/2018	\$5,925,989.80		0.0000000000	\$0.00	\$13,900.60
1147	2/20/2018	\$5,922,617.94		-0.0011591112	(\$6,881.09)	\$7,019.51
1147	2/21/2018	\$5,680,419.07		-0.0007258464	(\$4,128.21)	\$2,891.30
1147	2/22/2018	\$5,679,400.28		0.0003133071	\$1,780.30	\$4,671.60
1147	2/23/2018	\$5,591,571.58		0.0019336841	\$10,821.37	\$15,492.97
1147	2/24/2018	\$5,591,571.58		0.0000000000	\$0.00	\$15,492.97
1147	2/25/2018	\$5,591,571.58		0.0000000000	\$0.00	\$15,492.97
1147	2/26/2018	\$5,533,731.03		0.0013383951	\$7,427.05	\$22,920.02
1147	2/27/2018	\$5,293,136.27		-0.0019022490	(\$10,112.46)	\$12,807.56
1147	2/28/2018	\$5,203,558.45		-0.0011011597	(\$5,744.05)	\$7,063.51
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$38,450.06)</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>(\$38,450.06)</b>	