

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	4/1/2018	\$4,502,875.67		0.0000000000	\$0.00	\$7,650.69
1147	4/2/2018	\$4,450,367.17		-0.0012412230	(\$5,533.39)	\$2,117.30
1147	4/3/2018	\$4,450,367.17		0.0000543690	\$242.08	\$2,359.38
1147	4/4/2018	\$4,883,722.13		0.0007099880	\$3,469.06	\$5,828.44
1147	4/5/2018	\$4,904,933.65		0.0008234790	\$4,043.91	\$9,872.35
1147	4/6/2018	\$4,733,593.52		-0.0005731730	(\$2,718.83)	\$7,153.52
1147	4/7/2018	\$4,733,593.52		0.0000000000	\$0.00	\$7,153.52
1147	4/8/2018	\$4,733,593.52		0.0000000000	\$0.00	\$7,153.52
1147	4/9/2018	\$4,718,521.03		0.0002131880	\$1,007.46	\$8,160.98
1147	4/10/2018	\$4,654,580.37		0.0009655440	\$4,502.08	\$12,663.06
1147	4/11/2018	\$5,372,817.17		-0.0001578850	(\$850.29)	\$11,812.77
1147	4/12/2018	\$5,338,505.13		-0.0000914770	(\$489.43)	\$11,323.34
1147	4/13/2018	\$6,199,019.07		0.0000762530	\$473.56	\$11,796.90
1147	4/14/2018	\$6,199,019.07		0.0000000000	\$0.00	\$11,796.90
1147	4/15/2018	\$6,199,019.07		0.0000000000	\$0.00	\$11,796.90
1147	4/16/2018	\$6,237,258.41		0.0005195960	\$3,246.98	\$15,043.88
1147	4/17/2018	\$6,291,127.31		0.0010032690	\$6,326.79	\$21,370.67
1147	4/18/2018	\$6,288,597.98		-0.0001589400	(\$1,002.91)	\$20,367.76
1147	4/19/2018	\$6,290,111.30		-0.0008582750	(\$5,416.13)	\$14,951.63
1147	4/20/2018	\$6,289,778.49		-0.0011683240	(\$7,365.97)	\$7,585.66
1147	4/21/2018	\$6,289,778.49		0.0000000000	\$0.00	\$7,585.66
1147	4/22/2018	\$6,289,778.49		0.0000000000	\$0.00	\$7,585.66
1147	4/23/2018	\$6,290,075.11		-0.0005176750	(\$3,260.14)	\$4,325.52
1147	4/24/2018	\$6,261,988.69		-0.0006688990	(\$4,191.53)	\$133.99
1147	4/25/2018	\$6,411,803.11		-0.0006727130	(\$4,313.39)	(\$4,179.40)
1147	4/26/2018	\$6,049,392.42		0.0011659290	\$7,048.29	\$2,868.89
1147	4/27/2018	\$6,015,339.66		0.0007329170	\$4,410.85	\$7,279.74
1147	4/28/2018	\$6,015,339.66		0.0000000000	\$0.00	\$7,279.74
1147	4/29/2018	\$6,015,339.66		0.0000000000	\$0.00	\$7,279.74
1147	4/30/2018	\$6,445,420.98		-0.0003772950	(\$2,434.57)	\$4,845.17
Monthly Account Totals:					\$0.00	(\$2,805.52)
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