

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	5/1/2018	\$6,431,045.98		-0.0004708000	(\$3,030.02)	\$1,815.13
1147	5/2/2018	\$6,281,666.59		-0.0001541280	(\$968.46)	\$846.67
1147	5/3/2018	\$6,179,669.74		-0.0001430784	(\$884.30)	(\$37.63)
1147	5/4/2018	\$6,135,048.48		0.0009412601	\$5,774.64	\$5,737.01
1147	5/5/2018	\$6,135,048.48		0.0000000000	\$0.00	\$5,737.01
1147	5/6/2018	\$6,135,048.48		0.0000000000	\$0.00	\$5,737.01
1147	5/7/2018	\$6,444,979.34		0.0005548569	\$3,579.22	\$9,316.23
1147	5/8/2018	\$6,442,665.43		-0.0002882914	(\$1,860.05)	\$7,456.18
1147	5/9/2018	\$6,428,925.16		0.0004990183	\$3,211.87	\$10,668.05
1147	5/10/2018	\$6,441,215.06		0.0009341202	\$6,026.83	\$16,694.88
1147	5/11/2018	\$6,335,842.07		0.0006259674	\$3,976.48	\$20,671.36
1147	5/12/2018	\$6,335,842.07		0.0000000000	\$0.00	\$20,671.36
1147	5/13/2018	\$6,335,842.07		0.0000000000	\$0.00	\$20,671.36
1147	5/14/2018	\$6,369,899.99		0.0000729630	\$466.28	\$21,137.64
1147	5/15/2018	\$6,307,005.92		-0.0018610796	(\$11,777.18)	\$9,360.46
1147	5/16/2018	\$6,282,165.92		0.0002595112	\$1,632.72	\$10,993.18
1147	5/17/2018	\$6,421,635.75		0.0001309408	\$842.29	\$11,835.47
1147	5/18/2018	\$6,322,771.09		0.0003537512	\$2,240.87	\$14,076.34
1147	5/19/2018	\$6,322,771.09		0.0000000000	\$0.00	\$14,076.34
1147	5/20/2018	\$6,322,771.09		0.0000000000	\$0.00	\$14,076.34
1147	5/21/2018	\$6,323,509.84		0.0005461608	\$3,461.34	\$17,537.68
1147	5/22/2018	\$6,300,947.17		0.0000101186	\$63.93	\$17,601.61
1147	5/23/2018	\$5,712,033.40		0.0006063228	\$3,474.01	\$21,075.62
1147	5/24/2018	\$7,469,058.76		0.0002351310	\$1,761.16	\$22,836.78
1147	5/25/2018	\$8,758,537.53		0.0005137692	\$4,511.60	\$27,348.38
1147	5/26/2018	\$8,758,537.53		0.0000000000	\$0.00	\$27,348.38
1147	5/27/2018	\$8,758,537.53		0.0000000000	\$0.00	\$27,348.38
1147	5/28/2018	\$8,758,537.53		0.0000000000	\$0.00	\$27,348.38
1147	5/29/2018	\$9,557,230.84		0.0010441377	\$10,007.62	\$37,356.00
1147	5/30/2018	\$9,521,138.24		-0.0002913634	(\$2,785.00)	\$34,571.00
1147	5/31/2018	\$9,900,139.03		-0.0002478480	(\$2,462.30)	\$32,108.70
Monthly Account Totals:			\$0.00		\$27,263.55	
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