

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	6/1/2018	\$9,750,364.80		0.0001273473	\$1,245.77	\$33,354.47
1147	6/2/2018	\$9,750,364.80		0.0000000000	\$0.00	\$33,354.47
1147	6/3/2018	\$9,750,364.80		0.0000000000	\$0.00	\$33,354.47
1147	6/4/2018	\$9,680,160.14		0.0004593711	\$4,462.11	\$37,816.58
1147	6/5/2018	\$9,666,447.29		0.0002505196	\$2,431.11	\$40,247.69
1147	6/6/2018	\$9,646,905.85		0.0003578747	\$3,466.79	\$43,714.48
1147	6/7/2018	\$9,632,625.08		0.0004797037	\$4,641.78	\$48,356.26
1147	6/8/2018	\$9,524,147.53		0.0002040766	\$1,953.52	\$50,309.78
1147	6/9/2018	\$9,524,147.53		0.0000000000	\$0.00	\$50,309.78
1147	6/10/2018	\$9,524,147.53		0.0000000000	\$0.00	\$50,309.78
1147	6/11/2018	\$9,477,805.17		-0.0000978775	(\$932.59)	\$49,377.19
1147	6/12/2018	\$9,439,168.27		0.0001027406	\$974.86	\$50,352.05
1147	6/13/2018	\$9,292,518.76		-0.0008492405	(\$7,934.34)	\$42,417.71
1147	6/14/2018	\$9,270,629.43		0.0005351760	\$4,984.12	\$47,401.83
1147	6/15/2018	\$9,676,375.07		-0.0000363471	(\$353.43)	\$47,048.40
1147	6/16/2018	\$9,676,375.07		0.0000000000	\$0.00	\$47,048.40
1147	6/17/2018	\$9,676,375.07		0.0000000000	\$0.00	\$47,048.40
1147	6/18/2018	\$9,626,432.78		-0.0004485721	(\$4,339.25)	\$42,709.15
1147	6/19/2018	\$9,607,522.23		-0.0006773520	(\$6,536.60)	\$36,172.55
1147	6/20/2018	\$9,610,581.93		0.0003419689	\$3,298.89	\$39,471.44
1147	6/21/2018	\$9,535,981.83		-0.0003500826	(\$3,352.20)	\$36,119.24
1147	6/22/2018	\$9,500,711.28		0.0006017480	\$5,738.77	\$41,858.01
1147	6/23/2018	\$9,500,711.28		0.0000000000	\$0.00	\$41,858.01
1147	6/24/2018	\$9,500,711.28		0.0000000000	\$0.00	\$41,858.01
1147	6/25/2018	\$9,500,248.48		-0.0013921324	(\$13,283.88)	\$28,574.13
1147	6/26/2018	\$10,577,277.79		0.0000907206	\$962.17	\$29,536.30
1147	6/27/2018	\$11,008,803.67		-0.0003711468	(\$4,096.84)	\$25,439.46
1147	6/28/2018	\$10,869,447.82		-0.0000125889	(\$137.15)	\$25,302.31
1147	6/29/2018	\$10,262,472.09		0.0007915948	\$8,143.75	\$33,446.06
Monthly Account Totals:					\$1,337.36	
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