

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	7/1/2018	\$10,262,472.09		0.0000000000	\$0.00	\$0.00
1147	7/2/2018	\$10,259,168.56		-0.0007130084	(\$7,314.87)	(\$7,314.87)
1147	7/3/2018	\$10,240,811.75		0.0005128097	\$5,247.84	(\$2,067.03)
1147	7/4/2018	\$10,240,811.75		0.0000000000	\$0.00	(\$2,067.03)
1147	7/5/2018	\$10,236,629.15		0.0004867753	\$4,981.93	\$2,914.90
1147	7/6/2018	\$10,231,246.62		0.0014611643	\$14,953.79	\$17,868.69
1147	7/7/2018	\$10,231,246.62		0.0000000000	\$0.00	\$17,868.69
1147	7/8/2018	\$10,231,246.62		0.0000000000	\$0.00	\$17,868.69
1147	7/9/2018	\$10,183,401.90		0.0007647927	\$7,801.86	\$25,670.55
1147	7/10/2018	\$10,180,337.05		0.0000211468	\$215.82	\$25,886.37
1147	7/11/2018	\$10,180,937.05		-0.0007379065	(\$7,531.68)	\$18,354.69
1147	7/12/2018	\$10,105,947.47		0.0006563496	\$6,645.08	\$24,999.77
1147	7/13/2018	\$10,105,958.03		0.0007677441	\$7,777.98	\$32,777.75
1147	7/14/2018	\$10,105,958.03		0.0000000000	\$0.00	\$32,777.75
1147	7/15/2018	\$10,105,958.03		0.0000000000	\$0.00	\$32,777.75
1147	7/16/2018	\$10,105,686.91		-0.0006278033	(\$6,364.96)	\$26,412.79
1147	7/17/2018	\$9,916,636.45		0.0003225134	\$3,206.77	\$29,619.56
1147	7/18/2018	\$10,237,408.91		0.0002404570	\$2,468.78	\$32,088.34
1147	7/19/2018	\$10,214,221.05		0.0000195876	\$200.70	\$32,289.04
1147	7/20/2018	\$10,213,329.21		0.0001442440	\$1,477.87	\$33,766.91
1147	7/21/2018	\$10,213,329.21		0.0000000000	\$0.00	\$33,766.91
1147	7/22/2018	\$10,213,329.21		0.0000000000	\$0.00	\$33,766.91
1147	7/23/2018	\$10,213,008.92		-0.0007576195	(\$7,763.16)	\$26,003.75
1147	7/24/2018	\$10,267,228.66		0.0008070858	\$8,307.52	\$34,311.27
1147	7/25/2018	\$10,251,000.67		0.0008199146	\$8,433.08	\$42,744.35
1147	7/26/2018	\$10,377,216.66		-0.0004264820	(\$4,443.93)	\$38,300.42
1147	7/27/2018	\$10,313,695.86		-0.0001329667	(\$1,376.47)	\$36,923.95
1147	7/28/2018	\$10,313,695.86		0.0000000000	\$0.00	\$36,923.95
1147	7/29/2018	\$10,313,695.86		0.0000000000	\$0.00	\$36,923.95
1147	7/30/2018	\$9,964,044.07		-0.0005454821	(\$5,455.35)	\$31,468.60
1147	7/31/2018	\$9,860,698.60		0.0006148237	\$6,081.94	\$37,550.54
Monthly Account Totals:			\$0.00		\$37,550.54	
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