

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	9/1/2018	\$10,544,011.47		0.0000000000	\$0.00	\$89,810.49
1147	9/2/2018	\$10,544,011.47		0.0000000000	\$0.00	\$89,810.49
1147	9/3/2018	\$10,544,011.47		0.0000000000	\$0.00	\$89,810.49
1147	9/4/2018	\$10,470,474.12		-0.0013027630	(\$13,757.55)	\$76,052.94
1147	9/5/2018	\$10,450,770.72		-0.0005918690	(\$6,230.50)	\$69,822.44
1147	9/6/2018	\$10,435,325.52		-0.0000291296	(\$306.01)	\$69,516.43
1147	9/7/2018	\$10,435,305.52		-0.0013421370	(\$14,098.91)	\$55,417.52
1147	9/8/2018	\$10,435,305.52		0.0000000000	\$0.00	\$55,417.52
1147	9/9/2018	\$10,435,305.52		0.0000000000	\$0.00	\$55,417.52
1147	9/10/2018	\$10,405,621.15		0.0001296030	\$1,355.78	\$56,773.30
1147	9/11/2018	\$10,399,868.52		-0.0003906160	(\$4,084.53)	\$52,688.77
1147	9/12/2018	\$10,231,018.25		0.0004461530	\$4,588.11	\$57,276.88
1147	9/13/2018	\$10,200,198.67		0.0007716220	\$7,914.89	\$65,191.77
1147	9/14/2018	\$10,199,389.85		0.0000435850	\$447.38	\$65,639.15
1147	9/15/2018	\$10,199,389.85		0.0000000000	\$0.00	\$65,639.15
1147	9/16/2018	\$10,199,389.85		0.0000000000	\$0.00	\$65,639.15
1147	9/17/2018	\$10,199,001.85		-0.0006312030	(\$6,479.07)	\$59,160.08
1147	9/18/2018	\$10,174,974.37		0.0003389040	\$3,468.39	\$62,628.47
1147	9/19/2018	\$10,174,974.37		-0.0000215782	(\$220.91)	\$62,407.56
1147	9/20/2018	\$10,169,820.64		0.0012863410	\$13,162.13	\$75,569.69
1147	9/21/2018	\$10,078,021.37		0.0006419500	\$6,518.10	\$82,087.79
1147	9/22/2018	\$10,078,021.37		0.0000000000	\$0.00	\$82,087.79
1147	9/23/2018	\$10,078,021.37		0.0000000000	\$0.00	\$82,087.79
1147	9/24/2018	\$10,069,494.07		-0.0005114890	(\$5,192.42)	\$76,895.37
1147	9/25/2018	\$10,069,490.61		-0.0001769160	(\$1,795.06)	\$75,100.31
1147	9/26/2018	\$10,046,231.46		0.0002630780	\$2,662.70	\$77,763.01
1147	9/27/2018	\$10,007,749.83		0.0001338630	\$1,350.08	\$79,113.09
1147	9/28/2018	\$10,000,658.60		0.0001102230	\$1,111.02	\$80,224.11
1147	9/29/2018	\$10,000,658.60		0.0000000000	\$0.00	\$80,224.11
1147	9/30/2018	\$10,000,658.60		0.0000000000	\$0.00	\$80,224.11

Monthly Account Totals: **\$0.00** **(\$9,586.38)**

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