

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	10/1/2018	\$9,973,208.15		0.0000144763	\$145.54	\$80,369.65
1147	10/2/2018	\$9,880,823.82		-0.0001538465	(\$1,532.49)	\$78,837.16
1147	10/3/2018	\$9,839,170.06		-0.0011017884	(\$10,927.55)	\$67,909.61
1147	10/4/2018	\$9,825,718.88		-0.0015459186	(\$15,294.74)	\$52,614.87
1147	10/5/2018	\$9,625,148.28		-0.0008409764	(\$8,138.77)	\$44,476.10
1147	10/6/2018	\$9,625,148.28		0.0000000000	\$0.00	\$44,476.10
1147	10/7/2018	\$9,625,148.28		0.0000000000	\$0.00	\$44,476.10
1147	10/8/2018	\$9,580,240.29		-0.0002258467	(\$2,173.71)	\$42,302.39
1147	10/9/2018	\$9,558,061.51		-0.0000734772	(\$705.41)	\$41,596.98
1147	10/10/2018	\$9,546,389.30		-0.0027598526	(\$26,461.43)	\$15,135.55
1147	10/11/2018	\$9,500,636.37		-0.0016873318	(\$16,056.26)	(\$920.71)
1147	10/12/2018	\$9,369,681.90		0.0014556853	\$13,637.97	\$12,717.26
1147	10/13/2018	\$9,369,681.90		0.0000000000	\$0.00	\$12,717.26
1147	10/14/2018	\$9,369,681.90		0.0000000000	\$0.00	\$12,717.26
1147	10/15/2018	\$9,358,967.20		-0.0008024575	(\$7,520.38)	\$5,196.88
1147	10/16/2018	\$9,342,302.77		0.0023968827	\$22,404.86	\$27,601.74
1147	10/17/2018	\$9,259,084.09		-0.0004572527	(\$4,246.36)	\$23,355.38
1147	10/18/2018	\$9,259,084.09		-0.0014624615	(\$13,575.21)	\$9,780.17
1147	10/19/2018	\$9,258,899.09		-0.0005155043	(\$4,778.04)	\$5,002.13
1147	10/20/2018	\$9,258,899.09		0.0000000000	\$0.00	\$5,002.13
1147	10/21/2018	\$9,258,899.09		0.0000000000	\$0.00	\$5,002.13
1147	10/22/2018	\$8,946,691.06		-0.0002783219	(\$2,491.45)	\$2,510.68
1147	10/23/2018	\$8,946,193.28		-0.0007771295	(\$6,954.30)	(\$4,443.62)
1147	10/24/2018	\$8,918,380.47		-0.0020628551	(\$18,388.16)	(\$22,831.78)
1147	10/25/2018	\$8,706,145.33		0.0009969334	\$8,656.69	(\$14,175.09)
1147	10/26/2018	\$8,701,805.47		-0.0004376874	(\$3,802.47)	(\$17,977.56)
1147	10/27/2018	\$8,701,805.47		0.0000000000	\$0.00	(\$17,977.56)
1147	10/28/2018	\$8,701,805.47		0.0000000000	\$0.00	(\$17,977.56)
1147	10/29/2018	\$8,641,975.11		-0.0005511711	(\$4,753.30)	(\$22,730.86)
1147	10/30/2018	\$8,633,279.30		0.0009139488	\$7,869.60	(\$14,861.26)
1147	10/31/2018	\$8,624,338.39		0.0010240084	\$8,816.18	(\$6,045.08)
Monthly Account Totals:			\$0.00		(\$86,269.19)	
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