

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	12/1/2018	\$7,700,026.16		0.0000000000	\$0.00	\$31,930.81
1147	12/2/2018	\$7,700,026.16		0.0000000000	\$0.00	\$31,930.81
1147	12/3/2018	\$7,665,151.28		0.0018021523	\$13,871.31	\$45,802.12
1147	12/4/2018	\$7,656,455.11		-0.0025167323	(\$19,384.52)	\$26,417.60
1147	12/5/2018	\$7,642,846.59		0.0000000000	\$0.00	\$26,417.60
1147	12/6/2018	\$7,628,363.41		-0.0009966249	(\$7,628.95)	\$18,788.65
1147	12/7/2018	\$7,517,429.19		-0.0006226738	(\$4,692.61)	\$14,096.04
1147	12/8/2018	\$7,517,429.19		0.0000000000	\$0.00	\$14,096.04
1147	12/9/2018	\$7,517,429.19		0.0000000000	\$0.00	\$14,096.04
1147	12/10/2018	\$7,431,292.82		-0.0010380748	(\$7,728.87)	\$6,367.17
1147	12/11/2018	\$7,319,094.81		-0.0003434215	(\$2,515.72)	\$3,851.45
1147	12/12/2018	\$7,270,019.73		0.0013382069	\$9,733.94	\$13,585.39
1147	12/13/2018	\$7,270,019.73		0.0001193398	\$869.22	\$14,454.61
1147	12/14/2018	\$7,159,187.52		-0.0013921320	(\$9,986.66)	\$4,467.95
1147	12/15/2018	\$7,159,187.52		0.0000000000	\$0.00	\$4,467.95
1147	12/16/2018	\$7,159,187.52		0.0000000000	\$0.00	\$4,467.95
1147	12/17/2018	\$7,126,850.76		-0.0012424402	(\$8,860.24)	(\$4,392.29)
1147	12/18/2018	\$7,120,375.40		0.0005370861	\$3,821.90	(\$570.39)
1147	12/19/2018	\$7,036,694.87		-0.0004631701	(\$3,258.92)	(\$3,829.31)
1147	12/20/2018	\$6,897,345.91		-0.0022537616	(\$15,536.34)	(\$19,365.65)
1147	12/21/2018	\$6,837,827.15		-0.0013382476	(\$9,124.79)	(\$28,490.44)
1147	12/22/2018	\$6,837,827.15		0.0000000000	\$0.00	(\$28,490.44)
1147	12/23/2018	\$6,837,827.15		0.0000000000	\$0.00	(\$28,490.44)
1147	12/24/2018	\$6,833,207.90		-0.0010413158	(\$7,085.86)	(\$35,576.30)
1147	12/25/2018	\$6,833,207.90		0.0000000000	\$0.00	(\$35,576.30)
1147	12/26/2018	\$6,764,823.80		0.0025421104	\$17,106.49	(\$18,469.81)
1147	12/27/2018	\$6,724,463.99		0.0016516385	\$11,075.88	(\$7,393.93)
1147	12/28/2018	\$6,720,537.03		0.0009965467	\$6,689.96	(\$703.97)
1147	12/29/2018	\$6,720,537.03		0.0000000000	\$0.00	(\$703.97)
1147	12/30/2018	\$6,720,537.03		0.0000000000	\$0.00	(\$703.97)
1147	12/31/2018	\$6,708,649.33		0.0016273474	\$10,916.16	\$10,212.19
Monthly Account Totals:			\$0.00		(\$21,718.62)	
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