

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	1/2/2019	\$6,681,632.36		-0.0001170687	(\$783.41)	\$9,428.78
1147	1/3/2019	\$6,633,040.21		0.0005263512	\$3,496.27	\$12,925.05
1147	1/4/2019	\$6,616,824.40		0.0010962744	\$7,268.02	\$20,193.07
1147	1/5/2019	\$6,616,824.40		0.0000000000	\$0.00	\$20,193.07
1147	1/6/2019	\$6,616,824.40		0.0000000000	\$0.00	\$20,193.07
1147	1/7/2019	\$6,537,306.56		0.0004230754	\$2,774.32	\$22,967.39
1147	1/8/2019	\$6,531,872.80		0.0000782046	\$512.62	\$23,480.01
1147	1/9/2019	\$6,507,336.42		0.0012637848	\$8,253.55	\$31,733.56
1147	1/10/2019	\$6,455,094.25		0.0004079544	\$2,646.33	\$34,379.89
1147	1/11/2019	\$6,080,007.80		0.0006897594	\$4,217.46	\$38,597.35
1147	1/12/2019	\$6,080,007.80		0.0000000000	\$0.00	\$38,597.35
1147	1/13/2019	\$6,080,007.80		0.0000000000	\$0.00	\$38,597.35
1147	1/14/2019	\$6,073,638.85		-0.0004685949	(\$2,864.16)	\$35,733.19
1147	1/15/2019	\$5,988,960.34		0.0009878213	\$5,951.32	\$41,684.51
1147	1/16/2019	\$5,975,415.86		0.0000900642	\$541.93	\$42,226.44
1147	1/17/2019	\$5,974,520.58		0.0005042914	\$3,034.19	\$45,260.63
1147	1/18/2019	\$5,964,508.58		0.0013290330	\$7,987.18	\$53,247.81
1147	1/19/2019	\$5,964,508.58		0.0000000000	\$0.00	\$53,247.81
1147	1/20/2019	\$5,964,508.58		0.0000000000	\$0.00	\$53,247.81
1147	1/21/2019	\$5,964,508.58		0.0000000000	\$0.00	\$53,247.81
1147	1/22/2019	\$5,895,509.46		-0.0006902217	(\$4,105.96)	\$49,141.85
1147	1/23/2019	\$5,608,767.87		-0.0000816244	(\$461.82)	\$48,680.03
1147	1/24/2019	\$5,609,462.23		0.0011260338	\$6,371.26	\$55,051.29
1147	1/25/2019	\$5,589,658.38		0.0008829993	\$4,984.27	\$60,035.56
1147	1/26/2019	\$5,589,658.38		0.0000000000	\$0.00	\$60,035.56
1147	1/27/2019	\$5,589,658.38		0.0000000000	\$0.00	\$60,035.56
1147	1/28/2019	\$5,594,449.67		-0.0006163155	(\$3,484.95)	\$56,550.61
1147	1/29/2019	\$5,390,076.38		0.0006165042	\$3,357.87	\$59,908.48
1147	1/30/2019	\$5,340,132.14		0.0021594960	\$11,661.37	\$71,569.85
1147	1/31/2019	\$5,338,901.25		0.0025411638	\$13,748.89	\$85,318.74

Monthly Account Totals: **\$0.00** **\$75,106.55**

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