

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	2/1/2019	\$5,233,095.17		-0.0005225215	(\$2,778.99)	\$82,539.75
1147	2/2/2019	\$5,233,095.17		0.0000000000	\$0.00	\$82,539.75
1147	2/3/2019	\$5,233,095.17		0.0000000000	\$0.00	\$82,539.75
1147	2/4/2019	\$5,213,919.69		0.0002665560	\$1,411.80	\$83,951.55
1147	2/5/2019	\$5,191,356.16		0.0012169654	\$6,419.87	\$90,371.42
1147	2/6/2019	\$4,961,014.87		-0.0002343891	(\$1,183.99)	\$89,187.43
1147	2/7/2019	\$4,955,487.99		-0.0004375943	(\$2,207.52)	\$86,979.91
1147	2/8/2019	\$4,949,903.42		0.0000775269	\$390.49	\$87,370.40
1147	2/9/2019	\$4,949,903.42		0.0000000000	\$0.00	\$87,370.40
1147	2/10/2019	\$4,949,903.42		0.0000000000	\$0.00	\$87,370.40
1147	2/11/2019	\$4,951,435.22		-0.0002255559	(\$1,136.53)	\$86,233.87
1147	2/12/2019	\$4,903,994.28		0.0013520186	\$6,746.88	\$92,980.75
1147	2/13/2019	\$4,770,758.53		0.0000378159	\$183.93	\$93,164.68
1147	2/14/2019	\$4,752,893.15		0.0004355257	\$2,110.58	\$95,275.26
1147	2/15/2019	\$4,655,557.48		0.0011493344	\$5,460.30	\$100,735.56
1147	2/16/2019	\$4,655,557.48		0.0000000000	\$0.00	\$100,735.56
1147	2/17/2019	\$4,655,557.48		0.0000000000	\$0.00	\$100,735.56
1147	2/18/2019	\$4,655,557.48		0.0000000000	\$0.00	\$100,735.56
1147	2/19/2019	\$4,536,333.53		0.0009293485	\$4,309.45	\$105,045.01
1147	2/20/2019	\$4,533,681.99		0.0005540526	\$2,570.10	\$107,615.11
1147	2/21/2019	\$4,299,092.36		-0.0007898170	(\$3,480.49)	\$104,134.62
1147	2/22/2019	\$4,298,989.17		0.0015642291	\$6,887.49	\$111,022.11
1147	2/23/2019	\$4,298,989.17		0.0000000000	\$0.00	\$111,022.11
1147	2/24/2019	\$4,298,989.17		0.0000000000	\$0.00	\$111,022.11
1147	2/25/2019	\$4,273,881.73		0.0001560407	\$684.22	\$111,706.33
1147	2/26/2019	\$4,205,482.76		0.0004654305	\$2,009.35	\$113,715.68
1147	2/27/2019	\$4,199,723.98		-0.0004774643	(\$2,059.51)	\$111,656.17
1147	2/28/2019	\$4,070,346.18		-0.0004790926	(\$2,003.57)	\$109,652.60
Monthly Account Totals:			\$0.00		\$24,333.86	
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