

# 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	3/1/2019	\$4,035,033.16		0.0000906334	\$375.65	\$110,028.25
1147	3/2/2019	\$4,035,033.16		0.0000000000	\$0.00	\$110,028.25
1147	3/3/2019	\$4,035,033.16		0.0000000000	\$0.00	\$110,028.25
1147	3/4/2019	\$4,032,821.34		0.0000116602	\$48.31	\$110,076.56
1147	3/5/2019	\$3,939,662.53		-0.0002156309	(\$873.25)	\$109,203.31
1147	3/6/2019	\$3,934,745.81		-0.0000936916	(\$378.88)	\$108,824.43
1147	3/7/2019	\$4,127,046.58		-0.0000943160	(\$399.51)	\$108,424.92
1147	3/8/2019	\$4,061,112.09		-0.0003691642	(\$1,539.24)	\$106,885.68
1147	3/9/2019	\$4,061,112.09		0.0000000000	\$0.00	\$106,885.68
1147	3/10/2019	\$4,061,112.09		0.0000000000	\$0.00	\$106,885.68
1147	3/11/2019	\$4,036,745.71		0.0013632337	\$5,648.74	\$112,534.42
1147	3/12/2019	\$4,028,933.09		0.0011898360	\$4,927.67	\$117,462.09
1147	3/13/2019	\$4,002,363.49		0.0007594403	\$3,128.76	\$120,590.85
1147	3/14/2019	\$3,995,256.08		-0.0001717165	(\$706.76)	\$119,884.09
1147	3/15/2019	\$3,981,647.16		0.0014254556	\$5,846.55	\$125,730.64
1147	3/16/2019	\$3,981,647.16		0.0000000000	\$0.00	\$125,730.64
1147	3/17/2019	\$3,981,647.16		0.0000000000	\$0.00	\$125,730.64
1147	3/18/2019	\$3,983,990.32		0.0005897710	\$2,423.79	\$128,154.43
1147	3/19/2019	\$3,587,324.55		-0.0000003428	(\$1.27)	\$128,153.16
1147	3/20/2019	\$3,587,118.91		0.0006963690	\$2,587.20	\$130,740.36
1147	3/21/2019	\$3,498,588.96		0.0011531949	\$4,185.32	\$134,925.68
1147	3/22/2019	\$3,486,917.79		-0.0007099889	(\$2,571.47)	\$132,354.21
1147	3/23/2019	\$3,486,917.79		0.0000000000	\$0.00	\$132,354.21
1147	3/24/2019	\$3,486,917.79		0.0000000000	\$0.00	\$132,354.21
1147	3/25/2019	\$3,486,917.79		0.0005460786	\$1,976.41	\$134,330.62
1147	3/26/2019	\$3,285,191.35		0.0010576142	\$3,616.53	\$137,947.15
1147	3/27/2019	\$3,225,869.68		0.0002165042	\$728.28	\$138,675.43
1147	3/28/2019	\$3,181,435.28		-0.0000593563	(\$197.07)	\$138,478.36
1147	3/29/2019	\$3,087,731.68		0.0004384244	\$1,414.45	\$139,892.81
<b>Monthly Account Totals:</b>					<b>\$30,240.21</b>	
<b>Account Totals:</b>					<b>\$30,240.21</b>	