

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	4/1/2019	\$3,086,732.56		0.0006163679	\$1,988.79	\$141,881.60
1147	4/2/2019	\$3,005,028.97		0.0003811334	\$1,199.39	\$143,080.99
1147	4/3/2019	\$2,967,517.51		0.0003958885	\$1,231.45	\$144,312.44
1147	4/4/2019	\$2,952,561.99		0.0002078231	\$643.60	\$144,956.04
1147	4/5/2019	\$2,930,044.24		0.0006761901	\$2,079.28	\$147,035.32
1147	4/6/2019	\$2,930,044.24		0.0000000000	\$0.00	\$147,035.32
1147	4/7/2019	\$2,930,044.24		0.0000000000	\$0.00	\$147,035.32
1147	4/8/2019	\$3,476,480.03		0.0000096442	\$34.95	\$147,070.27
1147	4/9/2019	\$3,467,263.87		-0.0001445291	(\$522.38)	\$146,547.89
1147	4/10/2019	\$3,467,072.63		0.0008580609	\$3,100.71	\$149,648.60
1147	4/11/2019	\$3,376,094.04		-0.0004807384	(\$1,694.96)	\$147,953.64
1147	4/12/2019	\$3,303,643.76		-0.0000666225	(\$229.95)	\$147,723.69
1147	4/13/2019	\$3,303,643.76		0.0000000000	\$0.00	\$147,723.69
1147	4/14/2019	\$3,303,643.76		0.0000000000	\$0.00	\$147,723.69
1147	4/15/2019	\$3,189,505.24		0.0001858569	\$620.25	\$148,343.94
1147	4/16/2019	\$3,314,625.11		-0.0002606470	(\$902.61)	\$147,441.33
1147	4/17/2019	\$3,314,625.11		-0.0000193877	(\$67.12)	\$147,374.21
1147	4/18/2019	\$3,311,347.24		0.0006392913	\$2,211.13	\$149,585.34
1147	4/19/2019	\$3,311,437.37		0.0000000000	\$0.00	\$149,585.34
1147	4/20/2019	\$3,311,437.37		0.0000000000	\$0.00	\$149,585.34
1147	4/21/2019	\$3,311,437.37		0.0000000000	\$0.00	\$149,585.34
1147	4/22/2019	\$3,311,137.38		-0.0002623508	(\$907.92)	\$148,677.42
1147	4/23/2019	\$3,277,999.17		0.0013541393	\$4,640.20	\$153,317.62
1147	4/24/2019	\$3,313,651.22		0.0004789134	\$1,660.38	\$154,978.00
1147	4/25/2019	\$3,477,712.43		-0.0004160743	(\$1,511.47)	\$153,466.53
1147	4/26/2019	\$3,833,114.10		0.0014000019	\$5,581.22	\$159,047.75
1147	4/27/2019	\$3,833,114.10		0.0000000000	\$0.00	\$159,047.75
1147	4/28/2019	\$3,833,114.10		0.0000000000	\$0.00	\$159,047.75
1147	4/29/2019	\$3,833,215.75		-0.0001006117	(\$401.67)	\$158,646.08
1147	4/30/2019	\$4,203,633.32		0.0006454380	\$2,815.58	\$161,461.66

Monthly Account Totals: **\$0.00** **\$21,568.85**
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