

# 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	5/1/2019	\$4,367,016.19		-0.0007963168	(\$3,606.10)	\$157,855.56
1147	5/2/2019	\$5,685,004.29		-0.0011003845	(\$6,429.39)	\$151,426.17
1147	5/3/2019	\$5,646,823.32		0.0015231613	\$8,831.67	\$160,257.84
1147	5/4/2019	\$5,646,823.32		0.0000000000	\$0.00	\$160,257.84
1147	5/5/2019	\$5,646,823.32		0.0000000000	\$0.00	\$160,257.84
1147	5/6/2019	\$5,658,494.03		-0.0001992892	(\$1,159.61)	\$159,098.23
1147	5/7/2019	\$5,649,495.02		-0.0012099419	(\$7,028.06)	\$152,070.17
1147	5/8/2019	\$5,646,443.28		-0.0005600718	(\$3,247.58)	\$148,822.59
1147	5/9/2019	\$5,643,122.69		-0.0003425695	(\$1,984.14)	\$146,838.45
1147	5/10/2019	\$5,642,151.17		0.0007916318	\$4,582.75	\$151,421.20
1147	5/11/2019	\$5,642,151.17		0.0000000000	\$0.00	\$151,421.20
1147	5/12/2019	\$5,642,151.17		0.0000000000	\$0.00	\$151,421.20
1147	5/13/2019	\$5,525,778.27		-0.0015737999	(\$8,934.78)	\$142,486.42
1147	5/14/2019	\$5,556,702.07		0.0007289976	\$4,154.69	\$146,641.11
1147	5/15/2019	\$5,555,993.08		0.0013790365	\$7,864.14	\$154,505.25
1147	5/16/2019	\$5,588,615.25		0.0004874253	\$2,799.34	\$157,304.59
1147	5/17/2019	\$5,519,639.37		-0.0005878457	(\$3,337.17)	\$153,967.42
1147	5/18/2019	\$5,519,639.37		0.0000000000	\$0.00	\$153,967.42
1147	5/19/2019	\$5,519,639.37		0.0000000000	\$0.00	\$153,967.42
1147	5/20/2019	\$5,520,163.14		-0.0010783344	(\$6,118.61)	\$147,848.81
1147	5/21/2019	\$6,759,144.61		0.0006060551	\$4,186.02	\$152,034.83
1147	5/22/2019	\$7,076,037.09		0.0001095029	\$791.49	\$152,826.32
1147	5/23/2019	\$7,158,966.24		-0.0000133631	(\$97.71)	\$152,728.61
1147	5/24/2019	\$7,125,735.69		0.0000638874	\$465.00	\$153,193.61
1147	5/25/2019	\$7,125,735.69		0.0000000000	\$0.00	\$153,193.61
1147	5/26/2019	\$7,125,735.69		0.0000000000	\$0.00	\$153,193.61
1147	5/27/2019	\$7,125,735.69		0.0000000000	\$0.00	\$153,193.61
1147	5/28/2019	\$7,100,007.44		0.0000876675	\$635.87	\$153,829.48
1147	5/29/2019	\$6,905,778.01		-0.0006106644	(\$4,311.05)	\$149,518.43
1147	5/30/2019	\$6,886,047.86		0.0005122338	\$3,603.85	\$153,122.28
1147	5/31/2019	\$7,439,409.36		0.0005888174	\$4,470.61	\$157,592.89
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>(\$3,868.77)</b>	
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