

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	6/1/2019	\$7,439,409.36		0.0000000000	\$0.00	\$157,592.89
1147	6/2/2019	\$7,439,409.36		0.0000000000	\$0.00	\$157,592.89
1147	6/3/2019	\$7,352,950.77		0.0018775187	\$14,101.19	\$171,694.08
1147	6/4/2019	\$7,351,742.65		0.0013646958	\$10,267.20	\$181,961.28
1147	6/5/2019	\$7,806,387.58		0.0013671958	\$10,921.64	\$192,882.92
1147	6/6/2019	\$7,784,528.10		0.0001387409	\$1,106.79	\$193,989.71
1147	6/7/2019	\$8,607,443.47		0.0021162326	\$18,625.88	\$212,615.59
1147	6/8/2019	\$8,607,443.47		0.0000000000	\$0.00	\$212,615.59
1147	6/9/2019	\$8,607,443.47		0.0000000000	\$0.00	\$212,615.59
1147	6/10/2019	\$8,613,202.25		-0.0001473939	(\$1,300.87)	\$211,314.72
1147	6/11/2019	\$9,089,337.91		0.0002835113	\$2,636.84	\$213,951.56
1147	6/12/2019	\$9,050,483.05		0.0001303165	\$1,207.31	\$215,158.87
1147	6/13/2019	\$8,701,815.07		0.0011661102	\$10,398.17	\$225,557.04
1147	6/14/2019	\$8,698,109.03		-0.0006133622	(\$5,473.44)	\$220,083.60
1147	6/15/2019	\$8,698,109.03		0.0000000000	\$0.00	\$220,083.60
1147	6/16/2019	\$8,698,109.03		0.0000000000	\$0.00	\$220,083.60
1147	6/17/2019	\$8,559,354.50		-0.0000283635	(\$249.02)	\$219,834.58
1147	6/18/2019	\$8,554,258.26		0.0017136220	\$15,035.48	\$234,870.06
1147	6/19/2019	\$6,961,836.47		0.0020896721	\$15,038.76	\$249,908.82
1147	6/20/2019	\$6,961,584.91		0.0022464286	\$16,200.11	\$266,108.93
1147	6/21/2019	\$7,151,676.49		-0.0012134533	(\$9,001.14)	\$257,107.79
1147	6/22/2019	\$7,151,676.49		0.0000000000	\$0.00	\$257,107.79
1147	6/23/2019	\$7,151,676.49		0.0000000000	\$0.00	\$257,107.79
1147	6/24/2019	\$7,094,251.60		0.0007959305	\$5,851.17	\$262,958.96
1147	6/25/2019	\$7,045,056.11		-0.0007614141	(\$5,564.43)	\$257,394.53
1147	6/26/2019	\$6,982,150.50		-0.0011888998	(\$8,607.09)	\$248,787.44
1147	6/27/2019	\$6,980,383.66		0.0014351268	\$10,374.78	\$259,162.22
1147	6/28/2019	\$6,966,530.77		0.0010766767	\$7,779.74	\$266,941.96
Monthly Account Totals:			\$0.00		\$109,349.07	
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