

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	7/1/2019	\$6,966,638.15		0.0003172441	\$2,210.12	\$2,210.12
1147	7/2/2019	\$6,939,117.85		0.0009862981	\$6,846.22	\$9,056.34
1147	7/3/2019	\$6,934,038.12		0.0011370242	\$7,894.47	\$16,950.81
1147	7/4/2019	\$6,934,038.12		0.0000000000	\$0.00	\$16,950.81
1147	7/5/2019	\$6,933,669.50		-0.0020423333	(\$14,195.48)	\$2,755.33
1147	7/6/2019	\$6,933,669.50		0.0000000000	\$0.00	\$2,755.33
1147	7/7/2019	\$6,933,669.50		0.0000000000	\$0.00	\$2,755.33
1147	7/8/2019	\$6,933,669.50		-0.0005209651	(\$3,613.64)	(\$858.31)
1147	7/9/2019	\$8,676,607.53		-0.0004176851	(\$3,623.73)	(\$4,482.04)
1147	7/10/2019	\$8,586,112.14		0.0012936020	\$11,101.21	\$6,619.17
1147	7/11/2019	\$8,544,752.14		-0.0004037945	(\$3,453.00)	\$3,166.17
1147	7/12/2019	\$8,543,291.73		0.0007606241	\$6,500.64	\$9,666.81
1147	7/13/2019	\$8,543,291.73		0.0000000000	\$0.00	\$9,666.81
1147	7/14/2019	\$8,543,291.73		0.0000000000	\$0.00	\$9,666.81
1147	7/15/2019	\$8,486,133.82		0.0003074492	\$2,612.03	\$12,278.84
1147	7/16/2019	\$8,521,458.13		-0.0007739294	(\$6,604.51)	\$5,674.33
1147	7/17/2019	\$8,280,714.44		0.0002416255	\$2,002.20	\$7,676.53
1147	7/18/2019	\$8,280,754.49		0.0009226857	\$7,647.62	\$15,324.15
1147	7/19/2019	\$6,505,769.97		-0.0004350598	(\$2,837.07)	\$12,487.08
1147	7/20/2019	\$6,505,769.97		0.0000000000	\$0.00	\$12,487.08
1147	7/21/2019	\$6,505,769.97		0.0000000000	\$0.00	\$12,487.08
1147	7/22/2019	\$8,223,912.12		0.0003233350	\$2,663.12	\$15,150.20
1147	7/23/2019	\$10,108,166.54		0.0002706081	\$2,739.45	\$17,889.65
1147	7/24/2019	\$10,109,458.52		0.0007946483	\$8,047.68	\$25,937.33
1147	7/25/2019	\$10,086,617.85		-0.0010407528	(\$10,524.67)	\$15,412.66
1147	7/26/2019	\$10,086,848.58		0.0005094948	\$5,147.05	\$20,559.71
1147	7/27/2019	\$10,086,848.58		0.0000000000	\$0.00	\$20,559.71
1147	7/28/2019	\$10,086,848.58		0.0000000000	\$0.00	\$20,559.71
1147	7/29/2019	\$9,983,898.28		0.0002483028	\$2,484.13	\$23,043.84
1147	7/30/2019	\$9,281,510.91		-0.0004479113	(\$4,167.62)	\$18,876.22
1147	7/31/2019	\$9,281,055.91		-0.0008256943	(\$7,678.90)	\$11,197.32
Monthly Account Totals:			\$0.00		\$11,197.32	
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