

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	8/1/2019	\$9,469,767.92		0.0010831393	\$10,269.21	\$21,466.53
1147	8/2/2019	\$9,470,992.81		-0.0005184138	(\$4,921.02)	\$16,545.51
1147	8/3/2019	\$9,470,992.81		0.0000000000	\$0.00	\$16,545.51
1147	8/4/2019	\$9,470,992.81		0.0000000000	\$0.00	\$16,545.51
1147	8/5/2019	\$9,452,747.23		-0.0004415622	(\$4,181.28)	\$12,364.23
1147	8/6/2019	\$9,452,659.42		0.0003037569	\$2,875.07	\$15,239.30
1147	8/7/2019	\$9,476,388.85		0.0005690849	\$5,401.54	\$20,640.84
1147	8/8/2019	\$9,572,003.52		0.0007472111	\$7,167.73	\$27,808.57
1147	8/9/2019	\$10,087,433.16		-0.0004467326	(\$4,518.81)	\$23,289.76
1147	8/10/2019	\$10,087,433.16		0.0000000000	\$0.00	\$23,289.76
1147	8/11/2019	\$10,087,433.16		0.0000000000	\$0.00	\$23,289.76
1147	8/12/2019	\$10,213,260.00		0.0001437590	\$1,471.60	\$24,761.36
1147	8/13/2019	\$10,962,196.67		-0.0001391999	(\$1,529.38)	\$23,231.98
1147	8/14/2019	\$11,341,229.15		-0.0007778787	(\$8,840.17)	\$14,391.81
1147	8/15/2019	\$11,351,112.68		0.0006522191	\$7,412.80	\$21,804.61
1147	8/16/2019	\$11,351,037.27		0.0011229389	\$12,771.01	\$34,575.62
1147	8/17/2019	\$11,351,037.27		0.0000000000	\$0.00	\$34,575.62
1147	8/18/2019	\$11,351,037.27		0.0000000000	\$0.00	\$34,575.62
1147	8/19/2019	\$11,779,557.10		0.0001904879	\$2,250.45	\$36,826.07
1147	8/20/2019	\$12,896,763.44		0.0000496568	\$642.24	\$37,468.31
1147	8/21/2019	\$13,375,646.23		0.0002679198	\$3,593.64	\$41,061.95
1147	8/22/2019	\$13,375,646.23		-0.0004322543	(\$5,799.43)	\$35,262.52
1147	8/23/2019	\$13,327,176.67		-0.0002089496	(\$2,792.08)	\$32,470.44
1147	8/24/2019	\$13,327,176.67		0.0000000000	\$0.00	\$32,470.44
1147	8/25/2019	\$13,327,176.67		0.0000000000	\$0.00	\$32,470.44
1147	8/26/2019	\$13,322,558.13		0.0000613706	\$819.61	\$33,290.05
1147	8/27/2019	\$13,344,944.17		0.0004134973	\$5,531.86	\$38,821.91
1147	8/28/2019	\$13,326,473.05		0.0004716934	\$6,304.32	\$45,126.23
1147	8/29/2019	\$12,652,266.52		0.0003776141	\$4,794.71	\$49,920.94
1147	8/30/2019	\$12,652,266.52		0.0005524347	\$7,017.13	\$56,938.07

Monthly Account Totals: **\$0.00** **\$45,740.75**

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