

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	9/1/2019	\$12,652,266.52		0.0000000000	\$0.00	\$56,938.07
1147	9/2/2019	\$12,652,266.52		0.0000000000	\$0.00	\$56,938.07
1147	9/3/2019	\$12,649,580.95		0.0001204510	\$1,530.51	\$58,468.58
1147	9/4/2019	\$12,649,573.13		0.0010038867	\$12,757.43	\$71,226.01
1147	9/5/2019	\$12,650,595.28		-0.0002134161	(\$2,715.04)	\$68,510.97
1147	9/6/2019	\$12,650,595.28		0.0005242918	\$6,668.52	\$75,179.49
1147	9/7/2019	\$12,650,595.28		0.0000000000	\$0.00	\$75,179.49
1147	9/8/2019	\$12,650,595.28		0.0000000000	\$0.00	\$75,179.49
1147	9/9/2019	\$12,650,595.28		-0.0005571783	(\$7,090.53)	\$68,088.96
1147	9/10/2019	\$12,625,095.28		-0.0008185010	(\$10,389.38)	\$57,699.58
1147	9/11/2019	\$12,612,738.13		0.0004435844	\$5,620.41	\$63,319.99
1147	9/12/2019	\$12,612,298.01		-0.0001914414	(\$2,426.64)	\$60,893.35
1147	9/13/2019	\$12,607,935.58		-0.0005904521	(\$7,480.34)	\$53,413.01
1147	9/14/2019	\$12,607,935.58		0.0000000000	\$0.00	\$53,413.01
1147	9/15/2019	\$12,607,935.58		0.0000000000	\$0.00	\$53,413.01
1147	9/16/2019	\$12,607,844.24		0.0002351979	\$2,977.90	\$56,390.91
1147	9/17/2019	\$12,603,355.24		0.0003975485	\$5,032.86	\$61,423.77
1147	9/18/2019	\$12,603,355.24		0.0001823439	\$2,309.35	\$63,733.12
1147	9/19/2019	\$12,436,108.65		0.0002268294	\$2,835.33	\$66,568.45
1147	9/20/2019	\$12,434,701.99		0.0002688712	\$3,361.23	\$69,929.68
1147	9/21/2019	\$12,434,701.99		0.0000000000	\$0.00	\$69,929.68
1147	9/22/2019	\$12,434,701.99		0.0000000000	\$0.00	\$69,929.68
1147	9/23/2019	\$12,434,581.99		0.0003291219	\$4,115.51	\$74,045.19
1147	9/24/2019	\$12,434,581.99		0.0002677632	\$3,349.35	\$77,394.54
1147	9/25/2019	\$12,434,581.99		-0.0008393441	(\$10,501.85)	\$66,892.69
1147	9/26/2019	\$12,416,696.42		0.0004847837	\$6,051.84	\$72,944.53
1147	9/27/2019	\$12,412,170.51		0.0001319100	\$1,646.91	\$74,591.44
1147	9/28/2019	\$12,412,170.51		0.0000000000	\$0.00	\$74,591.44
1147	9/29/2019	\$12,412,170.51		0.0000000000	\$0.00	\$74,591.44
1147	9/30/2019	\$12,412,171.27		0.0001853212	\$2,314.06	\$76,905.50

Monthly Account Totals: **\$0.00** **\$19,967.43**

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