

# 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	10/1/2019	\$12,410,439.53		-0.0000695341	(\$868.30)	\$76,037.20
1147	10/2/2019	\$12,410,439.53		-0.0004911784	(\$6,133.09)	\$69,904.11
1147	10/3/2019	\$12,408,688.67		0.0011338154	\$14,148.42	\$84,052.53
1147	10/4/2019	\$12,407,540.52		0.0009666630	\$12,075.16	\$96,127.69
1147	10/5/2019	\$12,407,540.52		0.0000000000	\$0.00	\$96,127.69
1147	10/6/2019	\$12,407,540.52		0.0000000000	\$0.00	\$96,127.69
1147	10/7/2019	\$12,407,540.52		-0.0006722867	(\$8,406.05)	\$87,721.64
1147	10/8/2019	\$12,373,106.07		-0.0006013820	(\$7,493.72)	\$80,227.92
1147	10/9/2019	\$12,374,060.72		0.0000247571	\$308.33	\$80,536.25
1147	10/10/2019	\$12,116,314.53		-0.0001792522	(\$2,186.31)	\$78,349.94
1147	10/11/2019	\$12,116,328.60		0.0003696712	\$4,508.02	\$82,857.96
1147	10/12/2019	\$12,116,328.60		0.0000000000	\$0.00	\$82,857.96
1147	10/13/2019	\$12,116,328.60		0.0000000000	\$0.00	\$82,857.96
1147	10/14/2019	\$12,116,134.05		0.0001818418	\$2,218.29	\$85,076.25
1147	10/15/2019	\$12,116,108.58		0.0003464327	\$4,226.89	\$89,303.14
1147	10/16/2019	\$12,116,897.80		0.0003589023	\$4,380.83	\$93,683.97
1147	10/17/2019	\$11,775,188.96		0.0002605550	\$3,092.49	\$96,776.46
1147	10/18/2019	\$11,775,188.96		0.0000849374	\$1,008.37	\$97,784.83
1147	10/19/2019	\$11,775,188.96		0.0000000000	\$0.00	\$97,784.83
1147	10/20/2019	\$11,775,188.96		0.0000000000	\$0.00	\$97,784.83
1147	10/21/2019	\$11,775,089.32		0.0001410539	\$1,674.72	\$99,459.55
1147	10/22/2019	\$11,774,922.74		0.0001270854	\$1,509.06	\$100,968.61
1147	10/23/2019	\$11,773,543.44		0.0002178723	\$2,587.13	\$103,555.74
1147	10/24/2019	\$11,773,543.44		0.0002687104	\$3,191.50	\$106,747.24
1147	10/25/2019	\$11,773,214.64		-0.0000226001	(\$268.49)	\$106,478.75
1147	10/26/2019	\$11,773,214.64		0.0000000000	\$0.00	\$106,478.75
1147	10/27/2019	\$11,773,214.64		0.0000000000	\$0.00	\$106,478.75
1147	10/28/2019	\$11,798,706.82		0.0000430655	\$512.70	\$106,991.45
1147	10/29/2019	\$11,780,353.53		0.0002567083	\$3,051.58	\$110,043.03
1147	10/30/2019	\$11,763,074.79		0.0004461587	\$5,297.29	\$115,340.32
1147	10/31/2019	\$11,761,996.60		0.0010806049	\$12,834.71	\$128,175.03
<b>Monthly Account Totals:</b>			<b>\$0.00</b>		<b>\$51,269.53</b>	
<b>Account Totals:</b>			<b>\$0.00</b>		<b>\$51,269.53</b>	