

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	12/2/2019	\$11,670,575.16		-0.0007743257	(\$9,159.11)	\$148,768.38
1147	12/3/2019	\$11,659,578.69		0.0008077849	\$9,538.60	\$158,306.98
1147	12/4/2019	\$11,659,302.02		-0.0002274946	(\$2,688.44)	\$155,618.54
1147	12/5/2019	\$11,659,356.02		0.0001158081	\$1,368.27	\$156,986.81
1147	12/6/2019	\$11,659,295.74		0.0002858614	\$3,377.82	\$160,364.63
1147	12/7/2019	\$11,659,295.74		0.0000000000	\$0.00	\$160,364.63
1147	12/8/2019	\$11,659,295.74		0.0000000000	\$0.00	\$160,364.63
1147	12/9/2019	\$11,659,147.92		-0.0000032063	(\$37.90)	\$160,326.73
1147	12/10/2019	\$11,643,576.66		-0.0001122555	(\$1,325.05)	\$159,001.68
1147	12/11/2019	\$11,619,405.31		0.0006326500	\$7,451.61	\$166,453.29
1147	12/12/2019	\$11,619,365.88		-0.0002739594	(\$3,228.84)	\$163,224.45
1147	12/13/2019	\$11,619,104.00		0.0013926033	\$16,408.11	\$179,632.56
1147	12/14/2019	\$11,619,104.00		0.0000000000	\$0.00	\$179,632.56
1147	12/15/2019	\$11,619,104.00		0.0000000000	\$0.00	\$179,632.56
1147	12/16/2019	\$11,619,575.45		0.0000134087	\$158.21	\$179,790.77
1147	12/17/2019	\$11,619,827.89		0.0002707160	\$3,194.35	\$182,985.12
1147	12/18/2019	\$11,610,429.05		-0.0001835429	(\$2,164.60)	\$180,820.52
1147	12/19/2019	\$11,610,423.44		0.0004383247	\$5,168.39	\$185,988.91
1147	12/20/2019	\$11,611,453.71		0.0003317790	\$3,914.14	\$189,903.05
1147	12/21/2019	\$11,611,453.71		0.0000000000	\$0.00	\$189,903.05
1147	12/22/2019	\$11,611,453.71		0.0000000000	\$0.00	\$189,903.05
1147	12/23/2019	\$11,611,453.71		-0.0001128441	(\$1,331.71)	\$188,571.34
1147	12/24/2019	\$11,585,653.71		0.0003706244	\$4,363.82	\$192,935.16
1147	12/25/2019	\$11,585,653.71		0.0000000000	\$0.00	\$192,935.16
1147	12/26/2019	\$11,585,653.71		0.0003672684	\$4,325.90	\$197,261.06
1147	12/27/2019	\$11,551,027.55		0.0007479161	\$8,786.73	\$206,047.79
1147	12/28/2019	\$11,551,027.55		0.0000000000	\$0.00	\$206,047.79
1147	12/29/2019	\$11,551,027.55		0.0000000000	\$0.00	\$206,047.79
1147	12/30/2019	\$11,516,773.05		-0.0002890976	(\$3,389.04)	\$202,658.75
1147	12/31/2019	\$11,516,766.72		0.0001007092	\$1,180.25	\$203,839.00

Monthly Account Totals: **\$0.00** **\$45,911.51**

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