

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	3/1/2020	\$6,223,728.54		0.0000000000	\$0.00	\$246,746.35
1147	3/2/2020	\$6,227,599.60		0.0025649839	\$16,606.59	\$263,352.94
1147	3/3/2020	\$6,227,360.89		-0.0001015087	(\$658.86)	\$262,694.08
1147	3/4/2020	\$6,227,110.89		0.0029157132	\$18,922.41	\$281,616.49
1147	3/5/2020	\$6,226,649.06		-0.0010390186	(\$6,762.21)	\$274,854.28
1147	3/6/2020	\$6,226,378.46		0.0001571189	\$1,021.47	\$275,875.75
1147	3/7/2020	\$6,226,378.46		0.0000000000	\$0.00	\$275,875.75
1147	3/8/2020	\$6,226,378.46		0.0000000000	\$0.00	\$275,875.75
1147	3/9/2020	\$6,226,251.52		-0.0043818533	(\$28,491.37)	\$247,384.38
1147	3/10/2020	\$6,224,026.68		-0.0007296684	(\$4,721.98)	\$242,662.40
1147	3/11/2020	\$6,197,914.57		-0.0035336076	(\$22,758.47)	\$219,903.93
1147	3/12/2020	\$6,197,366.49		-0.0077851071	(\$49,959.14)	\$169,944.79
1147	3/13/2020	\$6,040,636.09		0.0022796997	\$14,158.26	\$184,103.05
1147	3/14/2020	\$6,040,636.09		0.0000000000	\$0.00	\$184,103.05
1147	3/15/2020	\$6,040,636.09		0.0000000000	\$0.00	\$184,103.05
1147	3/16/2020	\$6,040,530.51		-0.0049120108	(\$30,575.47)	\$153,527.58
1147	3/17/2020	\$6,040,054.04		-0.0004109882	(\$2,545.49)	\$150,982.09
1147	3/18/2020	\$6,040,054.04		-0.0070064832	(\$43,377.39)	\$107,604.70
1147	3/19/2020	\$6,040,189.83		-0.0002577700	(\$1,584.72)	\$106,019.98
1147	3/20/2020	\$6,040,189.83		-0.0011331760	(\$6,964.74)	\$99,055.24
1147	3/21/2020	\$6,040,189.83		0.0000000000	\$0.00	\$99,055.24
1147	3/22/2020	\$6,040,189.83		0.0000000000	\$0.00	\$99,055.24
1147	3/23/2020	\$6,040,193.81		-0.0010228600	(\$6,279.59)	\$92,775.65
1147	3/24/2020	\$6,040,418.81		0.0044634939	\$27,375.48	\$120,151.13
1147	3/25/2020	\$6,032,008.68		0.0029201777	\$17,965.40	\$138,116.53
1147	3/26/2020	\$6,012,790.63		0.0048528792	\$29,849.61	\$167,966.14
1147	3/27/2020	\$6,007,672.21		-0.0000149489	(\$92.32)	\$167,873.82
1147	3/28/2020	\$6,007,672.21		0.0000000000	\$0.00	\$167,873.82
1147	3/29/2020	\$6,007,672.21		0.0000000000	\$0.00	\$167,873.82
1147	3/30/2020	\$6,007,672.21		0.0029176450	\$18,018.05	\$185,891.87
1147	3/31/2020	\$5,984,135.23		0.0007460630	\$4,603.23	\$190,495.10

Monthly Account Totals:	\$0.00	(\$56,251.25)
Account Totals:	\$0.00	(\$56,251.25)