

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	4/1/2020	\$5,979,859.66		-0.0021774816	(\$13,435.83)	\$177,059.27
1147	4/2/2020	\$5,979,859.66		0.0009354573	\$5,759.53	\$182,818.80
1147	4/3/2020	\$5,980,824.44		-0.0007701221	(\$4,746.76)	\$178,072.04
1147	4/4/2020	\$5,980,824.44		0.0000000000	\$0.00	\$178,072.04
1147	4/5/2020	\$5,980,824.44		0.0000000000	\$0.00	\$178,072.04
1147	4/6/2020	\$5,980,928.22		0.0034979226	\$21,543.71	\$199,615.75
1147	4/7/2020	\$5,952,566.13		0.0009155327	\$5,632.52	\$205,248.27
1147	4/8/2020	\$5,882,080.02		0.0019292797	\$11,744.16	\$216,992.43
1147	4/9/2020	\$3,120,177.98		0.0021195870	\$7,073.42	\$224,065.85
1147	4/10/2020	\$3,092,704.88		0.0000000000	\$0.00	\$224,065.85
1147	4/11/2020	\$3,092,704.88		0.0000000000	\$0.00	\$224,065.85
1147	4/12/2020	\$3,092,704.88		0.0000000000	\$0.00	\$224,065.85
1147	4/13/2020	\$3,089,979.74		-0.0002725592	(\$903.27)	\$223,162.58
1147	4/14/2020	\$3,088,969.74		0.0023732735	\$7,860.60	\$231,023.18
1147	4/15/2020	\$3,088,969.74		-0.0010814949	(\$3,590.56)	\$227,432.62
1147	4/16/2020	\$3,088,969.74		0.0003520724	\$1,167.61	\$228,600.23
1147	4/17/2020	\$3,083,514.32		0.0019328404	\$6,401.79	\$235,002.02
1147	4/18/2020	\$3,083,514.32		0.0000000000	\$0.00	\$235,002.02
1147	4/19/2020	\$3,083,514.32		0.0000000000	\$0.00	\$235,002.02
1147	4/20/2020	\$3,083,481.93		-0.0008463605	(\$2,808.63)	\$232,193.39
1147	4/21/2020	\$3,080,912.18		-0.0020215108	(\$6,697.48)	\$225,495.91
1147	4/22/2020	\$3,072,223.65		0.0010998570	\$3,627.02	\$229,122.93
1147	4/23/2020	\$3,072,223.65		0.0004601345	\$1,519.06	\$230,641.99
1147	4/24/2020	\$5,979,988.10		0.0005488591	\$3,408.76	\$234,050.75
1147	4/25/2020	\$5,979,988.10		0.0000000000	\$0.00	\$234,050.75
1147	4/26/2020	\$5,979,988.10		0.0000000000	\$0.00	\$234,050.75
1147	4/27/2020	\$5,962,073.38		0.0010222930	\$6,334.25	\$240,385.00
1147	4/28/2020	\$5,857,769.50		0.0006746365	\$4,114.04	\$244,499.04
1147	4/29/2020	\$5,858,144.50		0.0019692498	\$12,017.63	\$256,516.67
1147	4/30/2020	\$7,182,281.54		-0.0005029638	(\$3,741.45)	\$252,775.22

Monthly Account Totals: \$0.00

\$62,280.12

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