

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	6/1/2020	\$9,064,171.40		0.0007364624	\$6,890.40	\$298,792.89
1147	6/2/2020	\$9,064,124.45		0.0008664980	\$8,112.95	\$306,905.84
1147	6/3/2020	\$9,107,825.56		0.0010292484	\$9,690.10	\$316,595.94
1147	6/4/2020	\$9,084,588.76		-0.0001302893	(\$1,224.87)	\$315,371.07
1147	6/5/2020	\$9,081,296.67		0.0015202067	\$14,284.88	\$329,655.95
1147	6/6/2020	\$9,081,296.67		0.0000000000	\$0.00	\$329,655.95
1147	6/7/2020	\$9,081,296.67		0.0000000000	\$0.00	\$329,655.95
1147	6/8/2020	\$9,081,296.67		0.0009120329	\$8,583.10	\$338,239.05
1147	6/9/2020	\$8,425,591.29		-0.0000454298	(\$398.14)	\$337,840.91
1147	6/10/2020	\$9,829,897.08		0.0001504254	\$1,529.49	\$339,370.40
1147	6/11/2020	\$9,829,434.60		-0.0032722094	(\$33,274.46)	\$306,095.94
1147	6/12/2020	\$9,865,697.31		0.0000350658	\$356.68	\$306,452.62
1147	6/13/2020	\$9,865,697.31		0.0000000000	\$0.00	\$306,452.62
1147	6/14/2020	\$9,865,697.31		0.0000000000	\$0.00	\$306,452.62
1147	6/15/2020	\$9,865,710.37		-0.0000266297	(\$270.88)	\$306,181.74
1147	6/16/2020	\$9,865,710.37		0.0016506152	\$16,789.88	\$322,971.62
1147	6/17/2020	\$9,836,308.65		0.0001564334	\$1,589.25	\$324,560.87
1147	6/18/2020	\$9,836,308.65		0.0000934068	\$949.09	\$325,509.96
1147	6/19/2020	\$9,837,045.14		-0.0000546349	(\$555.23)	\$324,954.73
1147	6/20/2020	\$9,837,045.14		0.0000000000	\$0.00	\$324,954.73
1147	6/21/2020	\$9,837,045.14		0.0000000000	\$0.00	\$324,954.73
1147	6/22/2020	\$11,228,413.27		0.0002506696	\$2,896.08	\$327,850.81
1147	6/23/2020	\$11,228,497.16		0.0006610389	\$7,639.20	\$335,490.01
1147	6/24/2020	\$11,210,644.79		-0.0016738579	(\$19,326.59)	\$316,163.42
1147	6/25/2020	\$11,227,019.41		0.0004283449	\$4,944.46	\$321,107.88
1147	6/26/2020	\$11,231,191.58		-0.0007920352	(\$9,149.83)	\$311,958.05
1147	6/27/2020	\$11,231,191.58		0.0000000000	\$0.00	\$311,958.05
1147	6/28/2020	\$11,231,191.58		0.0000000000	\$0.00	\$311,958.05
1147	6/29/2020	\$11,358,153.32		0.0006193796	\$7,228.23	\$319,186.28
1147	6/30/2020	\$11,323,858.22		0.0007570776	\$8,814.69	\$328,000.97

Monthly Account Totals: **\$0.00** **\$36,098.48**

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