

# 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	10/1/2020	\$17,337,881.61		0.0005363852	\$9,346.18	\$95,849.77
1147	10/2/2020	\$17,337,393.79		-0.0005289880	(\$9,221.98)	\$86,627.79
1147	10/3/2020	\$17,337,393.79		0.0000000000	\$0.00	\$86,627.79
1147	10/4/2020	\$17,337,393.79		0.0000000000	\$0.00	\$86,627.79
1147	10/5/2020	\$17,337,397.25		0.0006834767	\$11,908.92	\$98,536.71
1147	10/6/2020	\$17,337,397.25		-0.0000497546	(\$867.52)	\$97,669.19
1147	10/7/2020	\$17,337,397.25		0.0003433790	\$5,986.84	\$103,656.03
1147	10/8/2020	\$17,337,397.25		0.0008540457	\$14,895.46	\$118,551.49
1147	10/9/2020	\$17,337,397.25		0.0005765686	\$10,064.55	\$128,616.04
1147	10/10/2020	\$17,337,397.25		0.0000000000	\$0.00	\$128,616.04
1147	10/11/2020	\$17,337,397.25		0.0000000000	\$0.00	\$128,616.04
1147	10/12/2020	\$17,337,397.25		0.0009587382	\$16,745.33	\$145,361.37
1147	10/13/2020	\$17,335,702.90		0.0000576105	\$1,007.09	\$146,368.46
1147	10/14/2020	\$17,310,901.53		-0.0002155058	(\$3,762.14)	\$142,606.32
1147	10/15/2020	\$17,311,481.13		-0.0006950101	(\$12,130.77)	\$130,475.55
1147	10/16/2020	\$17,311,481.13		0.0001456191	\$2,539.88	\$133,015.43
1147	10/17/2020	\$17,311,481.13		0.0000000000	\$0.00	\$133,015.43
1147	10/18/2020	\$17,311,481.13		0.0000000000	\$0.00	\$133,015.43
1147	10/19/2020	\$17,311,481.13		-0.0006869093	(\$11,982.79)	\$121,032.64
1147	10/20/2020	\$17,310,340.91		-0.0001899363	(\$3,310.85)	\$117,721.79
1147	10/21/2020	\$17,310,340.91		-0.0002329229	(\$4,059.39)	\$113,662.40
1147	10/22/2020	\$17,310,340.91		-0.0001052432	(\$1,833.76)	\$111,828.64
1147	10/23/2020	\$17,316,584.91		0.0004478412	\$7,805.16	\$119,633.80
1147	10/24/2020	\$17,316,584.91		0.0000000000	\$0.00	\$119,633.80
1147	10/25/2020	\$17,316,584.91		0.0000000000	\$0.00	\$119,633.80
1147	10/26/2020	\$17,316,584.91		-0.0007913245	(\$13,797.71)	\$105,836.09
1147	10/27/2020	\$17,316,584.91		0.0000307589	\$535.89	\$106,371.98
1147	10/28/2020	\$17,298,772.94		-0.0022030971	(\$38,345.22)	\$68,026.76
1147	10/29/2020	\$15,467,436.09		-0.0001701536	(\$2,643.41)	\$65,383.35
1147	10/30/2020	\$15,508,402.70		-0.0009328628	(\$14,528.21)	\$50,855.14

**Monthly Account Totals:** **\$0.00** **(\$35,648.45)**

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