

# 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	11/1/2020	\$15,508,402.70		0.0000000000	\$0.00	\$50,855.14
1147	11/2/2020	\$15,508,403.57		0.0010665498	\$16,594.72	\$67,449.86
1147	11/3/2020	\$15,508,403.57		0.0010186741	\$15,866.72	\$83,316.58
1147	11/4/2020	\$15,508,403.57		0.0022986771	\$35,840.33	\$119,156.91
1147	11/5/2020	\$15,508,853.57		0.0017008601	\$26,581.06	\$145,737.97
1147	11/6/2020	\$15,508,853.57		-0.0002320435	(\$3,632.55)	\$142,105.42
1147	11/7/2020	\$15,508,853.57		0.0000000000	\$0.00	\$142,105.42
1147	11/8/2020	\$15,508,853.57		0.0000000000	\$0.00	\$142,105.42
1147	11/9/2020	\$15,492,792.26		0.0002032457	\$3,177.73	\$145,283.15
1147	11/10/2020	\$15,492,792.26		-0.0000168744	(\$263.88)	\$145,019.27
1147	11/11/2020	\$15,492,792.26		0.0007427939	\$11,615.67	\$156,634.94
1147	11/12/2020	\$15,484,779.66		0.0000115136	\$180.09	\$156,815.03
1147	11/13/2020	\$15,484,779.66		0.0005940254	\$9,291.50	\$166,106.53
1147	11/14/2020	\$15,484,779.66		0.0000000000	\$0.00	\$166,106.53
1147	11/15/2020	\$15,484,779.66		0.0000000000	\$0.00	\$166,106.53
1147	11/16/2020	\$15,484,782.81		0.0010015840	\$15,675.68	\$181,782.21
1147	11/17/2020	\$15,484,782.81		0.0003136529	\$4,913.86	\$186,696.07
1147	11/18/2020	\$14,767,565.40		-0.0002330140	(\$3,484.55)	\$183,211.52
1147	11/19/2020	\$14,766,930.36		0.0003503695	\$5,238.07	\$188,449.59
1147	11/20/2020	\$14,766,930.36		0.0003151369	\$4,712.99	\$193,162.58
1147	11/21/2020	\$14,766,930.36		0.0000000000	\$0.00	\$193,162.58
1147	11/22/2020	\$14,766,930.36		0.0000000000	\$0.00	\$193,162.58
1147	11/23/2020	\$14,766,930.36		0.0000774288	\$1,158.34	\$194,320.92
1147	11/24/2020	\$14,766,912.36		0.0009361060	\$14,005.30	\$208,326.22
1147	11/25/2020	\$14,759,369.15		-0.0000289979	(\$434.03)	\$207,892.19
1147	11/26/2020	\$14,759,369.15		0.0000000000	\$0.00	\$207,892.19
1147	11/27/2020	\$14,759,369.15		0.0008484269	\$12,698.63	\$220,590.82
1147	11/28/2020	\$14,759,369.15		0.0000000000	\$0.00	\$220,590.82
1147	11/29/2020	\$14,759,369.15		0.0000000000	\$0.00	\$220,590.82
1147	11/30/2020	\$14,759,369.15		-0.0006398984	(\$9,585.65)	\$211,005.17

**Monthly Account Totals:** \$0.00

**\$160,150.03**

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**\$160,150.03**