

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	1/1/2021	\$13,486,820.77		0.0000000000	\$0.00	\$265,547.83
1147	1/2/2021	\$13,486,820.77		0.0000000000	\$0.00	\$265,547.83
1147	1/3/2021	\$13,486,820.77		0.0000000000	\$0.00	\$265,547.83
1147	1/4/2021	\$13,481,391.88		-0.0003197612	(\$4,395.74)	\$261,152.09
1147	1/5/2021	\$13,481,391.88		-0.000333829	(\$458.77)	\$260,693.32
1147	1/6/2021	\$13,480,488.88		-0.0003898742	(\$5,357.33)	\$255,335.99
1147	1/7/2021	\$13,276,215.33		0.0007558884	\$10,228.34	\$265,564.33
1147	1/8/2021	\$13,276,215.33		0.0004701127	\$6,366.16	\$271,930.49
1147	1/9/2021	\$13,276,215.33		0.0000000000	\$0.00	\$271,930.49
1147	1/10/2021	\$13,276,215.33		0.0000000000	\$0.00	\$271,930.49
1147	1/11/2021	\$13,276,217.85		-0.0007672825	(\$10,395.26)	\$261,535.23
1147	1/12/2021	\$13,276,217.85		0.0001830589	\$2,478.21	\$264,013.44
1147	1/13/2021	\$13,276,211.47		0.0007443062	\$10,078.07	\$274,091.51
1147	1/14/2021	\$13,276,211.47		-0.0001598752	(\$2,166.36)	\$271,925.15
1147	1/15/2021	\$13,267,092.17		-0.0003384602	(\$4,582.42)	\$267,342.73
1147	1/16/2021	\$13,267,092.17		0.0000000000	\$0.00	\$267,342.73
1147	1/17/2021	\$13,267,092.17		0.0000000000	\$0.00	\$267,342.73
1147	1/18/2021	\$13,267,092.17		0.0000000000	\$0.00	\$267,342.73
1147	1/19/2021	\$12,277,005.11		0.0007076442	\$8,876.93	\$276,219.66
1147	1/20/2021	\$12,364,290.13		0.0008003757	\$10,117.16	\$286,336.82
1147	1/21/2021	\$12,348,861.58		-0.0001633699	(\$2,064.21)	\$284,272.61
1147	1/22/2021	\$12,382,116.35		-0.0002017411	(\$2,555.33)	\$281,717.28
1147	1/23/2021	\$12,382,116.35		0.0000000000	\$0.00	\$281,717.28
1147	1/24/2021	\$12,382,116.35		0.0000000000	\$0.00	\$281,717.28
1147	1/25/2021	\$12,397,133.65		0.0005043259	\$6,394.27	\$288,111.55
1147	1/26/2021	\$13,095,600.60		-0.0002539532	(\$3,398.84)	\$284,712.71
1147	1/27/2021	\$13,150,638.29		-0.0013633761	(\$18,317.44)	\$266,395.27
1147	1/28/2021	\$13,172,276.43		-0.0001039625	(\$1,397.12)	\$264,998.15
1147	1/29/2021	\$13,893,151.61		-0.0015646378	(\$22,152.38)	\$242,845.77
1147	1/30/2021	\$13,893,151.61		0.0000000000	\$0.00	\$242,845.77
1147	1/31/2021	\$13,893,151.61		0.0000000000	\$0.00	\$242,845.77

Monthly Account Totals: **\$0.00** **(\$22,702.06)**

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