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	1/1/2020	$11,516,766.72		0.0000000000	$0.00	$203,839.00
1147	1/2/2020	$11,516,766.72		0.0007959710	$9,329.26	$213,168.26
1147	1/3/2020	$11,530,819.04		0.0004778614	$5,612.00	$218,780.26
1147	1/4/2020	$11,530,819.04		0.0000000000	$0.00	$218,780.26
1147	1/5/2020	$11,530,819.04		0.0000000000	$0.00	$218,780.26
1147	1/6/2020	$11,530,503.79		-0.0002860889	($3,361.34)	$215,418.92
1147	1/7/2020	$11,518,034.15		-0.0000543077	($637.22)	$214,781.70
1147	1/8/2020	$11,518,034.15		-0.0002900004	($3,402.52)	$211,379.18
1147	1/9/2020	$11,518,849.09		0.0007208520	$8,455.76	$219,834.94
1147	1/10/2020	$11,511,830.10		0.0003651620	$4,283.96	$224,118.90
1147	1/11/2020	$11,511,830.10		0.0000000000	$0.00	$224,118.90
1147	1/12/2020	$11,511,830.10		0.0000000000	$0.00	$224,118.90
1147	1/13/2020	$11,485,570.37		0.0002583554	$3,025.26	$227,144.16
1147	1/14/2020	$11,485,205.04		0.0002557051	$2,994.91	$230,139.07
1147	1/15/2020	$11,485,850.04		0.0003371089	$3,949.56	$234,088.63
1147	1/16/2020	$11,486,834.91		0.0003892319	$4,562.16	$238,650.79
1147	1/17/2020	$11,485,703.63		0.0003920231	$4,596.22	$243,247.01
1147	1/18/2020	$11,485,703.63		0.0000000000	$0.00	$243,247.01
1147	1/19/2020	$11,485,703.63		0.0000000000	$0.00	$243,247.01
1147	1/20/2020	$11,485,703.63		0.0000000000	$0.00	$243,247.01
1147	1/21/2020	$11,483,454.42		0.0002162806	$2,536.26	$245,783.27
1147	1/22/2020	$11,486,019.33		0.0001666335	$1,954.91	$247,738.18
1147	1/23/2020	$11,486,006.33		0.0000288098	$338.05	$248,076.23
1147	1/24/2020	$11,485,623.63		0.0002442703	$2,866.19	$250,942.42
1147	1/25/2020	$11,485,623.63		0.0000000000	$0.00	$250,942.42
1147	1/26/2020	$11,485,623.63		0.0000000000	$0.00	$250,942.42
1147	1/27/2020	$6,725,225.19		-0.0007241296	($5,051.65)	$245,890.77
1147	1/28/2020	$6,723,766.19		0.0001881006	$1,311.00	$247,201.77
1147	1/29/2020	$6,705,610.04		0.0004740718	$3,296.13	$250,497.90
1147	1/30/2020	$6,705,305.56		0.0000951871	$662.10	$251,160.00
1147	1/31/2020	$6,705,305.56		-0.0004757203	($3,309.33)	$247,850.67
	Monthly Account Totals:		***$0.00***		***$44,011.67***	
	Account Totals:		**$0.00**		**$44,011.67**	