

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	2/1/2020	\$6,705,305.56		0.0000000000	\$0.00	\$247,850.67
1147	2/2/2020	\$6,705,305.56		0.0000000000	\$0.00	\$247,850.67
1147	2/3/2020	\$6,420,083.84		0.0003493061	\$2,329.15	\$250,179.82
1147	2/4/2020	\$6,420,073.64		0.0004060247	\$2,708.29	\$252,888.11
1147	2/5/2020	\$6,524,238.28		0.0003731844	\$2,529.12	\$255,417.23
1147	2/6/2020	\$6,510,834.33		0.0005265586	\$3,562.83	\$258,980.06
1147	2/7/2020	\$6,511,315.52		0.0003055641	\$2,068.76	\$261,048.82
1147	2/8/2020	\$6,511,315.52		0.0000000000	\$0.00	\$261,048.82
1147	2/9/2020	\$6,511,315.52		0.0000000000	\$0.00	\$261,048.82
1147	2/10/2020	\$6,481,612.31		0.0005198123	\$3,504.92	\$264,553.74
1147	2/11/2020	\$6,480,038.52		0.0000119550	\$80.63	\$264,634.37
1147	2/12/2020	\$6,459,720.61		0.0002265035	\$1,523.09	\$266,157.46
1147	2/13/2020	\$6,455,252.74		-0.0000194763	(\$130.91)	\$266,026.55
1147	2/14/2020	\$6,432,385.96		0.0004628126	\$3,100.11	\$269,126.66
1147	2/15/2020	\$6,432,385.96		0.0000000000	\$0.00	\$269,126.66
1147	2/16/2020	\$6,432,385.96		0.0000000000	\$0.00	\$269,126.66
1147	2/17/2020	\$6,432,385.96		0.0000000000	\$0.00	\$269,126.66
1147	2/18/2020	\$6,432,059.37		-0.0000864226	(\$579.13)	\$268,547.53
1147	2/19/2020	\$6,433,530.86		0.0002494954	\$1,672.14	\$270,219.67
1147	2/20/2020	\$6,433,530.86		0.0000644001	\$431.72	\$270,651.39
1147	2/21/2020	\$6,243,898.52		0.0000401626	\$261.64	\$270,913.03
1147	2/22/2020	\$6,243,898.52		0.0000000000	\$0.00	\$270,913.03
1147	2/23/2020	\$6,243,898.52		0.0000000000	\$0.00	\$270,913.03
1147	2/24/2020	\$6,243,898.52		-0.0012649882	(\$8,241.16)	\$262,671.87
1147	2/25/2020	\$6,243,774.42		-0.0011456121	(\$7,453.86)	\$255,218.01
1147	2/26/2020	\$6,223,982.52		-0.0000853299	(\$552.87)	\$254,665.14
1147	2/27/2020	\$6,224,427.50		-0.0020390524	(\$13,211.21)	\$241,453.93
1147	2/28/2020	\$6,223,728.54		0.0008186041	\$5,292.42	\$246,746.35
Monthly Account Totals:			\$0.00		(\$1,104.32)	
Account Totals:			\$0.00		(\$1,104.32)	