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	5/1/2020	$7,182,281.54		-0.0024392120	($18,135.68)	$234,639.54
1147	5/2/2020	$7,182,281.54		0.0000000000	$0.00	$234,639.54
1147	5/3/2020	$7,182,281.54		0.0000000000	$0.00	$234,639.54
1147	5/4/2020	$7,168,636.74		-0.0002814910	($2,083.96)	$232,555.58
1147	5/5/2020	$7,382,423.18		0.0006573270	$5,005.53	$237,561.11
1147	5/6/2020	$7,382,423.18		-0.0005311190	($4,047.12)	$233,513.99
1147	5/7/2020	$7,382,372.25		0.0011822380	$9,003.79	$242,517.78
1147	5/8/2020	$7,382,372.25		0.0009543980	$7,277.18	$249,794.96
1147	5/9/2020	$7,382,372.25		0.0000000000	$0.00	$249,794.96
1147	5/10/2020	$7,382,372.25		0.0000000000	$0.00	$249,794.96
1147	5/11/2020	$7,380,860.94		-0.0004737520	($3,615.04)	$246,179.92
1147	5/12/2020	$6,276,983.52		-0.0004479140	($2,921.82)	$243,258.10
1147	5/13/2020	$6,310,315.83		-0.0008522350	($5,585.19)	$237,672.91
1147	5/14/2020	$6,600,499.56		0.0002135060	$1,459.99	$239,132.90
1147	5/15/2020	$7,166,922.46		0.0003680380	$2,725.71	$241,858.61
1147	5/16/2020	$7,166,922.46		0.0000000000	$0.00	$241,858.61
1147	5/17/2020	$7,166,922.46		0.0000000000	$0.00	$241,858.61
1147	5/18/2020	$7,377,946.21		0.0016109240	$12,274.93	$254,133.54
1147	5/19/2020	$7,372,749.95		0.0003136140	$2,391.90	$256,525.44
1147	5/20/2020	$7,406,470.69		0.0015244390	$11,681.77	$268,207.21
1147	5/21/2020	$7,406,470.69		-0.0004183020	($3,210.33)	$264,996.88
1147	5/22/2020	$8,051,103.21		-0.0001249020	($1,038.70)	$263,958.18
1147	5/23/2020	$8,051,103.21		0.0000000000	$0.00	$263,958.18
1147	5/24/2020	$8,051,103.21		0.0000000000	$0.00	$263,958.18
1147	5/25/2020	$8,051,103.21		0.0000000000	$0.00	$263,958.18
1147	5/26/2020	$8,252,080.29		0.0015031930	$12,801.25	$276,759.43
1147	5/27/2020	$8,222,622.62		0.0008969380	$7,623.42	$284,382.85
1147	5/28/2020	$8,957,423.37		0.0003055100	$2,823.46	$287,206.31
1147	5/29/2020	$8,965,165.39		0.0005075650	$4,696.18	$291,902.49
1147	5/30/2020	$8,965,165.39		0.0000000000	$0.00	$291,902.49
1147	5/31/2020	$8,965,165.39		0.0000000000	$0.00	$291,902.49
	Monthly Account Totals:		***$0.00***		***$39,127.27***	
	Account Totals:		**$0.00**		**$39,127.27**	