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	8/1/2020	$14,176,449.60		0.0000000000	$0.00	$80,640.70
1147	8/2/2020	$14,176,449.60		0.0000000000	$0.00	$80,640.70
1147	8/3/2020	$14,176,449.60		0.0004737442	$6,754.21	$87,394.91
1147	8/4/2020	$14,145,524.82		0.0009194742	$13,086.80	$100,481.71
1147	8/5/2020	$14,148,646.82		0.0005242338	$7,469.87	$107,951.58
1147	8/6/2020	$15,081,271.16		0.0003090349	$4,694.00	$112,645.58
1147	8/7/2020	$15,628,403.94		-0.0003365739	($5,298.03)	$107,347.55
1147	8/8/2020	$15,628,403.94		0.0000000000	$0.00	$107,347.55
1147	8/9/2020	$15,628,403.94		0.0000000000	$0.00	$107,347.55
1147	8/10/2020	$15,626,986.16		0.0000109942	$172.99	$107,520.54
1147	8/11/2020	$15,959,096.82		-0.0008756979	($14,069.50)	$93,451.04
1147	8/12/2020	$15,959,042.96		0.0007561192	$12,137.60	$105,588.64
1147	8/13/2020	$15,956,724.50		-0.0004960547	($7,967.79)	$97,620.85
1147	8/14/2020	$17,635,990.88		-0.0002142577	($3,799.56)	$93,821.29
1147	8/15/2020	$17,635,990.88		0.0000000000	$0.00	$93,821.29
1147	8/16/2020	$17,635,990.88		0.0000000000	$0.00	$93,821.29
1147	8/17/2020	$17,635,990.88		0.0004063392	$7,204.32	$101,025.61
1147	8/18/2020	$17,936,964.22		0.0002478882	$4,471.40	$105,497.01
1147	8/19/2020	$17,945,180.99		-0.0002235648	($4,035.50)	$101,461.51
1147	8/20/2020	$17,945,562.84		-0.0000961587	($1,735.38)	$99,726.13
1147	8/21/2020	$18,147,262.87		0.0002651714	$4,838.58	$104,564.71
1147	8/22/2020	$18,147,262.87		0.0000000000	$0.00	$104,564.71
1147	8/23/2020	$18,147,262.87		0.0000000000	$0.00	$104,564.71
1147	8/24/2020	$18,153,500.11		0.0007847100	$14,327.29	$118,892.00
1147	8/25/2020	$17,225,148.19		-0.0001288192	($2,234.25)	$116,657.75
1147	8/26/2020	$17,225,148.19		0.0004525570	$7,848.16	$124,505.91
1147	8/27/2020	$17,395,964.62		-0.0006750540	($11,827.26)	$112,678.65
1147	8/28/2020	$17,433,559.44		0.0006147498	$10,786.55	$123,465.20
1147	8/29/2020	$17,433,559.44		0.0000000000	$0.00	$123,465.20
1147	8/30/2020	$17,433,559.44		0.0000000000	$0.00	$123,465.20
1147	8/31/2020	$17,445,592.15		0.0001380514	$2,425.43	$125,890.63
	Monthly Account Totals:		***$0.00***		***$45,249.93***	
	Account Totals:		**$0.00**		**$45,249.93**	