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	12/1/2020	$14,715,184.67		0.0001720991	$2,568.78	$213,573.95
1147	12/2/2020	$14,676,731.97		0.0001108118	$1,650.02	$215,223.97
1147	12/3/2020	$14,676,731.97		0.0006746611	$10,047.02	$225,270.99
1147	12/4/2020	$14,676,713.97		0.0001695363	$2,526.43	$227,797.42
1147	12/5/2020	$14,676,713.97		0.0000000000	$0.00	$227,797.42
1147	12/6/2020	$14,676,713.97		0.0000000000	$0.00	$227,797.42
1147	12/7/2020	$14,676,818.80		0.0001713725	$2,554.24	$230,351.66
1147	12/8/2020	$14,676,818.80		0.0002278043	$3,395.92	$233,747.58
1147	12/9/2020	$14,655,467.91		-0.0006273490	($9,340.73)	$224,406.85
1147	12/10/2020	$14,654,374.96		0.0004625344	$6,881.95	$231,288.80
1147	12/11/2020	$14,654,374.96		0.0000117509	$174.92	$231,463.72
1147	12/12/2020	$14,654,374.96		0.0000000000	$0.00	$231,463.72
1147	12/13/2020	$14,654,374.96		0.0000000000	$0.00	$231,463.72
1147	12/14/2020	$14,654,368.58		-0.0000930924	($1,385.76)	$230,077.96
1147	12/15/2020	$14,654,392.13		0.0003937478	$5,860.73	$235,938.69
1147	12/16/2020	$14,479,659.36		0.0004730905	$6,961.81	$242,900.50
1147	12/17/2020	$14,479,659.36		0.0005259388	$7,743.17	$250,643.67
1147	12/18/2020	$14,463,275.36		-0.0003121529	($4,592.99)	$246,050.68
1147	12/19/2020	$14,463,275.36		0.0000000000	$0.00	$246,050.68
1147	12/20/2020	$14,463,275.36		0.0000000000	$0.00	$246,050.68
1147	12/21/2020	$14,463,275.36		-0.0005722300	($8,417.12)	$237,633.56
1147	12/22/2020	$13,530,649.10		0.0001853233	$2,551.58	$240,185.14
1147	12/23/2020	$13,514,831.27		-0.0000046513	($63.98)	$240,121.16
1147	12/24/2020	$13,514,831.27		0.0004555928	$6,266.66	$246,387.82
1147	12/25/2020	$13,514,831.27		0.0000000000	$0.00	$246,387.82
1147	12/26/2020	$13,514,831.27		0.0000000000	$0.00	$246,387.82
1147	12/27/2020	$13,514,831.27		0.0000000000	$0.00	$246,387.82
1147	12/28/2020	$13,514,831.27		0.0004213276	$5,797.98	$252,185.80
1147	12/29/2020	$13,480,576.77		0.0002409654	$3,309.12	$255,494.92
1147	12/30/2020	$13,480,576.77		0.0004652404	$6,390.58	$261,885.50
1147	12/31/2020	$13,486,820.77		0.0002663764	$3,662.33	$265,547.83
	Monthly Account Totals:		***$0.00***		***$54,542.66***	
	Account Totals:		**$0.00**		**$54,542.66**	