

GeFONSI Account Activity

Account Name: Alaska Public Building Fund

IRIS Fund Code: 1147

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1147	7/1/2022	\$24,578,187.93		0.00130901707274236	\$32,173.27	\$32,173.27
	7/2/2022	\$24,578,187.93			\$0.00	\$32,173.27
	7/3/2022	\$24,578,187.93			\$0.00	\$32,173.27
	7/4/2022	\$24,578,187.93			\$0.00	\$32,173.27
	7/5/2022	\$24,549,416.36		0.00032131355140098	\$7,898.40	\$40,071.67
	7/6/2022	\$23,763,031.29		-0.00096695221620898	(\$23,016.46)	\$17,055.21
	7/7/2022	\$23,757,971.27		-0.00052953489970034	(\$12,589.71)	\$4,465.50
	7/8/2022	\$23,756,212.74		-0.00027530425678676	(\$6,541.42)	(\$2,075.92)
	7/9/2022	\$23,756,212.74			\$0.00	(\$2,075.92)
	7/10/2022	\$23,756,212.74			\$0.00	(\$2,075.92)
	7/11/2022	\$23,747,048.27		-0.00059314046708692	(\$14,084.10)	(\$16,160.02)
	7/12/2022	\$23,745,907.20		-0.00025796763741388	(\$6,121.51)	(\$22,281.53)
	7/13/2022	\$23,742,455.24		-0.00077123443590421	(\$18,293.81)	(\$40,575.34)
	7/14/2022	\$23,739,956.36		-0.00059848546865748	(\$14,183.74)	(\$54,759.08)
	7/15/2022	\$23,523,323.02		0.00130767870480067	\$30,689.34	(\$24,069.74)
	7/16/2022	\$23,523,323.02			\$0.00	(\$24,069.74)
	7/17/2022	\$23,523,323.02			\$0.00	(\$24,069.74)
	7/18/2022	\$23,442,092.71		-0.00001678038681145	(\$392.96)	(\$24,462.70)
	7/19/2022	\$23,220,897.00		0.00097544851530254	\$22,626.93	(\$1,835.77)
	7/20/2022	\$23,206,437.73		0.00041236072364778	\$9,568.67	\$7,732.90
	7/21/2022	\$23,179,846.88		0.00140803674110665	\$32,648.96	\$40,381.86
	7/22/2022	\$23,146,186.95		0.00056296913767843	\$13,053.32	\$53,435.18
	7/23/2022	\$23,146,186.95			\$0.00	\$53,435.18
	7/24/2022	\$23,146,186.95			\$0.00	\$53,435.18
	7/25/2022	\$23,228,985.39		-0.00020069073419485	(\$4,672.57)	\$48,762.61
	7/26/2022	\$23,196,990.57		-0.00063347470984041	(\$14,725.60)	\$34,037.01
	7/27/2022	\$23,815,771.15		0.00172645007807292	\$41,175.50	\$75,212.51
	7/28/2022	\$23,718,546.29		0.00145692402015105	\$34,665.70	\$109,878.21
	7/29/2022	\$23,780,066.31		0.00075780705674060	\$18,103.97	\$127,982.18
	7/30/2022	\$23,780,066.31			\$0.00	\$127,982.18
	7/31/2022	\$23,780,066.31			\$0.00	\$127,982.18
	Monthly Account Totals:				\$127,982.18	
Account Totals:					\$127,982.18	