

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	8/1/2022	\$24,145,806.01		0.00015172484864080	\$3,682.94	\$131,665.12
	8/2/2022	\$24,138,914.97		-0.00144311820442628	(\$35,025.32)	\$96,639.80
	8/3/2022	\$24,116,625.46		0.00074631836424961	\$18,070.80	\$114,710.60
	8/4/2022	\$24,614,483.21		0.00065430116435662	\$16,180.34	\$130,890.94
	8/5/2022	\$25,045,765.34		-0.00125084937777912	(\$31,492.20)	\$99,398.74
	8/6/2022	\$25,045,765.34			\$0.00	\$99,398.74
	8/7/2022	\$25,045,765.34			\$0.00	\$99,398.74
	8/8/2022	\$25,225,258.58		0.00041631479848284	\$10,543.03	\$109,941.77
	8/9/2022	\$26,873,500.11		-0.00059530732306140	(\$16,063.44)	\$93,878.33
	8/10/2022	\$25,521,265.09		0.00163290028029290	\$41,826.97	\$135,705.30
	8/11/2022	\$26,121,811.93		0.00013945892221419	\$3,661.85	\$139,367.15
	8/12/2022	\$26,160,528.60		0.00099071823536514	\$26,055.79	\$165,422.94
	8/13/2022	\$26,160,528.60			\$0.00	\$165,422.94
	8/14/2022	\$26,160,528.60			\$0.00	\$165,422.94
	8/15/2022	\$26,158,561.72		0.00050830845411298	\$13,380.70	\$178,803.64
	8/16/2022	\$26,403,635.40		-0.00020997789746950	(\$5,581.72)	\$173,221.92
	8/17/2022	\$26,281,382.83		-0.00071242612461593	(\$18,846.95)	\$154,374.97
	8/18/2022	\$26,181,605.42		0.00050743555330004	\$13,363.81	\$167,738.78
	8/19/2022	\$26,165,473.17		-0.00089983629890214	(\$23,695.58)	\$144,043.20
	8/20/2022	\$26,165,473.17			\$0.00	\$144,043.20
	8/21/2022	\$26,165,473.17			\$0.00	\$144,043.20
	8/22/2022	\$26,428,737.45		-0.00160166249299018	(\$42,560.63)	\$101,482.57
	8/23/2022	\$26,374,773.83		0.00008544031826709	\$2,262.14	\$103,744.71
	8/24/2022	\$26,624,991.85		-0.00016346481968928	(\$4,369.21)	\$99,375.50
	8/25/2022	\$27,000,144.83		0.00108752492872776	\$29,471.40	\$128,846.90
	8/26/2022	\$26,275,296.93		-0.00158311643605135	(\$41,800.83)	\$87,046.07
	8/27/2022	\$26,275,296.93			\$0.00	\$87,046.07
	8/28/2022	\$26,275,296.93			\$0.00	\$87,046.07
	8/29/2022	\$25,966,230.96		-0.00086303448208962	(\$22,484.88)	\$64,561.19
	8/30/2022	\$25,844,980.06		-0.00062731247620957	(\$16,253.38)	\$48,307.81
	8/31/2022	\$25,804,340.62		-0.00044267602684659	(\$11,444.35)	\$36,863.46
	Monthly Account Totals:				(\$91,118.72)	
Account Totals:					(\$91,118.72)	