

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	9/1/2022	\$25,740,720.06		-0.00065189486996512	(\$16,804.27)	\$20,059.19
	9/2/2022	\$25,716,395.66		0.00072016920111752	\$18,534.60	\$38,593.79
	9/3/2022	\$25,716,395.66			\$0.00	\$38,593.79
	9/4/2022	\$25,716,395.66			\$0.00	\$38,593.79
	9/5/2022	\$25,716,395.66			\$0.00	\$38,593.79
	9/6/2022	\$25,697,841.20		-0.00097755770506811	(\$25,158.85)	\$13,434.94
	9/7/2022	\$25,681,748.56		0.00112271854300301	\$28,848.46	\$42,283.40
	9/8/2022	\$25,647,017.47		0.00015950002641561	\$4,097.44	\$46,380.84
	9/9/2022	\$25,645,427.80		0.00099791907761413	\$25,638.35	\$72,019.19
	9/10/2022	\$25,645,427.80			\$0.00	\$72,019.19
	9/11/2022	\$25,645,427.80			\$0.00	\$72,019.19
	9/12/2022	\$25,614,283.07		0.00087331119619728	\$22,432.14	\$94,451.33
	9/13/2022	\$25,482,792.73		-0.00321184718349830	(\$82,150.20)	\$12,301.13
	9/14/2022	\$25,450,350.19		-0.00032148019128282	(\$8,185.74)	\$4,115.39
	9/15/2022	\$25,389,034.38		-0.00086401641272450	(\$21,940.10)	(\$17,824.71)
	9/16/2022	\$25,356,449.99		-0.00031218979880502	(\$7,910.46)	(\$25,735.17)
	9/17/2022	\$25,356,449.99			\$0.00	(\$25,735.17)
	9/18/2022	\$25,356,449.99			\$0.00	(\$25,735.17)
	9/19/2022	\$25,305,934.98		-0.00005560935866567	(\$1,405.82)	(\$27,140.99)
	9/20/2022	\$25,298,874.34		-0.00063635766461735	(\$16,081.86)	(\$43,222.85)
	9/21/2022	\$25,218,812.66		-0.00109674424780825	(\$27,611.18)	(\$70,834.03)
	9/22/2022	\$25,183,224.64		-0.00120796251413333	(\$30,334.83)	(\$101,168.86)
	9/23/2022	\$25,124,588.97		-0.00145465465046523	(\$36,400.43)	(\$137,569.29)
	9/24/2022	\$25,124,588.97			\$0.00	(\$137,569.29)
	9/25/2022	\$25,124,588.97			\$0.00	(\$137,569.29)
	9/26/2022	\$25,054,305.66		-0.00146595416798655	(\$36,526.79)	(\$174,096.08)
	9/27/2022	\$25,049,652.88		-0.00007050328302929	(\$1,753.81)	(\$175,849.89)
	9/28/2022	\$24,984,922.17		0.00210749207114468	\$52,284.92	(\$123,564.97)
	9/29/2022	\$24,960,792.00		-0.00121424286948038	(\$30,158.43)	(\$153,723.40)
	9/30/2022	\$24,819,478.27		-0.00059011279858455	(\$14,555.58)	(\$168,278.98)
	Monthly Account Totals:				(\$205,142.44)	
Account Totals:					(\$205,142.44)	