

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	4/1/2021	\$16,196,033.52		0.00150000086197728	\$24,623.83	\$244,468.89
	4/2/2021	\$16,202,277.52		0.000000000000000000	\$0.00	\$244,468.89
	4/3/2021	\$16,202,277.52			\$0.00	\$244,468.89
	4/4/2021	\$16,202,277.52			\$0.00	\$244,468.89
	4/5/2021	\$16,202,268.66		0.00045681458062505	\$7,513.11	\$251,982.00
	4/6/2021	\$16,119,688.16		0.00056397415756143	\$9,233.20	\$261,215.20
	4/7/2021	\$16,119,688.16		-0.00020649413326250	(\$3,382.56)	\$257,832.64
	4/8/2021	\$16,119,688.16		0.00074583427055120	\$12,214.92	\$270,047.56
	4/9/2021	\$16,119,688.16		0.00006461062027513	\$1,058.95	\$271,106.51
	4/10/2021	\$16,119,688.16			\$0.00	\$271,106.51
	4/11/2021	\$16,119,688.16			\$0.00	\$271,106.51
	4/12/2021	\$16,119,688.16		-0.00016585268361321	(\$2,718.46)	\$268,388.05
	4/13/2021	\$17,865,513.85		0.00065600722069552	\$11,895.97	\$280,284.02
	4/14/2021	\$16,683,603.79		-0.00003104050907715	(\$526.57)	\$279,757.45
	4/15/2021	\$16,689,013.70		0.00129766475144825	\$22,019.78	\$301,777.23
	4/16/2021	\$16,822,889.80		-0.00003792276788564	(\$649.41)	\$301,127.82
	4/17/2021	\$16,822,889.80			\$0.00	\$301,127.82
	4/18/2021	\$16,822,889.80			\$0.00	\$301,127.82
	4/19/2021	\$16,822,888.34		-0.00042179166964779	(\$7,222.77)	\$293,905.05
	4/20/2021	\$16,823,113.34		-0.00040690564452076	(\$6,965.01)	\$286,940.04
	4/21/2021	\$16,864,505.91		0.00047211167154075	\$8,097.40	\$295,037.44
	4/22/2021	\$16,864,505.91		0.00002607185946138	\$447.38	\$295,484.82
	4/23/2021	\$17,043,027.60		0.00054177915786049	\$9,393.64	\$304,878.46
	4/24/2021	\$17,043,027.60			\$0.00	\$304,878.46
	4/25/2021	\$17,043,027.60			\$0.00	\$304,878.46
	4/26/2021	\$17,043,027.60		0.00021486314754470	\$3,727.43	\$308,605.89
	4/27/2021	\$17,226,552.41		-0.00048477044078994	(\$8,500.53)	\$300,105.36
	4/28/2021	\$17,211,044.36		0.00016063689139595	\$2,812.94	\$302,918.30
	4/29/2021	\$17,211,044.36		0.00011233359024959	\$1,967.41	\$304,885.71
	4/30/2021	\$17,221,388.87		-0.00052687330890254	(\$9,234.13)	\$295,651.58
	Monthly Account Totals:				\$75,806.52	
Account Totals:					\$75,806.52	