

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	6/1/2021	\$18,565,502.98		0.00032275238061868	\$6,097.43	\$332,583.36
	6/2/2021	\$18,565,484.98		0.00021598003816695	\$4,081.61	\$336,664.97
	6/3/2021	\$18,523,479.67		-0.00062634165839123	(\$11,812.89)	\$324,852.08
	6/4/2021	\$18,523,479.67		0.00116982718766911	\$22,049.29	\$346,901.37
	6/5/2021	\$18,523,479.67			\$0.00	\$346,901.37
	6/6/2021	\$18,523,479.67			\$0.00	\$346,901.37
	6/7/2021	\$18,522,177.08		-0.00005029995085363	(\$949.11)	\$345,952.26
	6/8/2021	\$21,065,339.20		0.00033057173188500	\$7,077.97	\$353,030.23
	6/9/2021	\$21,033,164.55		0.00021843692022249	\$4,671.53	\$357,701.76
	6/10/2021	\$21,012,570.80		0.00059078822741072	\$12,625.31	\$370,327.07
	6/11/2021	\$21,012,570.80		0.00009003229147693	\$1,925.15	\$372,252.22
	6/12/2021	\$21,012,570.80			\$0.00	\$372,252.22
	6/13/2021	\$21,012,570.80			\$0.00	\$372,252.22
	6/14/2021	\$21,008,423.25		-0.00030715897299250	(\$6,567.27)	\$365,684.95
	6/15/2021	\$21,008,423.25		-0.00007561499830112	(\$1,616.20)	\$364,068.75
	6/16/2021	\$21,139,402.66		-0.00079715241514692	(\$17,141.54)	\$346,927.21
	6/17/2021	\$21,139,402.66		0.00019997703242622	\$4,296.77	\$351,223.98
	6/18/2021	\$20,254,796.46		-0.00025902624747917	(\$5,337.50)	\$345,886.48
	6/19/2021	\$20,254,796.46			\$0.00	\$345,886.48
	6/20/2021	\$20,254,796.46			\$0.00	\$345,886.48
	6/21/2021	\$20,688,673.86		-0.00007157085536489	(\$1,505.46)	\$344,381.02
	6/22/2021	\$20,688,673.86		0.00054641890962558	\$11,492.86	\$355,873.88
	6/23/2021	\$20,673,657.93		-0.00016560316334707	(\$3,482.56)	\$352,391.32
	6/24/2021	\$20,673,657.93		0.00044964107904600	\$9,454.18	\$361,845.50
	6/25/2021	\$20,673,657.93		0.00007200595185800	\$1,514.68	\$363,360.18
	6/26/2021	\$20,673,657.93			\$0.00	\$363,360.18
	6/27/2021	\$20,673,657.93			\$0.00	\$363,360.18
	6/28/2021	\$20,667,467.09		0.00041459867950860	\$8,719.35	\$372,079.53
	6/29/2021	\$20,667,467.09		0.00007479418109113	\$1,573.64	\$373,653.17
	6/30/2021	\$21,299,505.31		-0.00003339906128055	(\$723.86)	\$372,929.31
	Monthly Account Totals:				\$46,443.38	
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