

# 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	7/1/2021	\$21,299,498.93		0.00014152306126156	\$3,014.37	\$3,014.37
	7/2/2021	\$21,299,498.93		0.00075928454682453	\$16,174.67	\$19,189.04
	7/3/2021	\$21,299,498.93			\$0.00	\$19,189.04
	7/4/2021	\$21,299,498.93			\$0.00	\$19,189.04
	7/5/2021	\$21,299,498.93			\$0.00	\$19,189.04
	7/6/2021	\$21,299,498.93		0.00067574245139910	\$14,405.94	\$33,594.98
	7/7/2021	\$21,299,498.93		0.00053391935389974	\$11,390.15	\$44,985.13
	7/8/2021	\$21,280,652.14		-0.00043577299141231	(\$9,293.14)	\$35,691.99
	7/9/2021	\$21,856,306.00		-0.00025377449375282	(\$5,555.63)	\$30,136.36
	7/10/2021	\$21,856,306.00			\$0.00	\$30,136.36
	7/11/2021	\$21,856,306.00			\$0.00	\$30,136.36
	7/12/2021	\$21,856,266.46		0.00020898543352533	\$4,573.94	\$34,710.30
	7/13/2021	\$21,847,981.65		-0.00078047907690414	(\$17,078.98)	\$17,631.32
	7/14/2021	\$21,955,830.71		0.00080017219135831	\$17,582.55	\$35,213.87
	7/15/2021	\$21,980,228.74		0.00040605604124000	\$8,939.50	\$44,153.37
	7/16/2021	\$22,047,280.95		-0.00048827636993120	(\$10,786.73)	\$33,366.64
	7/17/2021	\$22,047,280.95			\$0.00	\$33,366.64
	7/18/2021	\$22,047,280.95			\$0.00	\$33,366.64
	7/19/2021	\$22,047,086.03		0.00023515955001431	\$5,192.43	\$38,559.07
	7/20/2021	\$22,425,154.98		0.00025075206061866	\$5,632.82	\$44,191.89
	7/21/2021	\$24,608,149.73		-0.00024617781607926	(\$6,068.86)	\$38,123.03
	7/22/2021	\$24,565,146.40		0.00081849504173705	\$20,137.65	\$58,260.68
	7/23/2021	\$24,523,892.38		0.00018217853620716	\$4,478.34	\$62,739.02
	7/24/2021	\$24,523,892.38			\$0.00	\$62,739.02
	7/25/2021	\$24,523,892.38			\$0.00	\$62,739.02
	7/26/2021	\$24,491,561.38		-0.00017578243949061	(\$4,316.21)	\$58,422.81
	7/27/2021	\$24,491,561.38		0.00034413265175349	\$8,448.45	\$66,871.26
	7/28/2021	\$24,568,793.89		0.00027825383155964	\$6,854.97	\$73,726.23
	7/29/2021	\$24,505,445.95		0.00006546905608246	\$1,609.18	\$75,335.41
	7/30/2021	\$24,659,938.39		0.00002212206089725	\$547.20	\$75,882.61
	7/31/2021	\$24,659,938.39			\$0.00	\$75,882.61
	<b>Monthly Account Totals:</b>				<b>\$75,882.61</b>	
<b>Account Totals:</b>					<b>\$75,882.61</b>	