

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	8/1/2021	\$24,659,938.39			\$0.00	\$75,882.61
	8/2/2021	\$24,616,482.61		0.00085774864771849	\$21,179.84	\$97,062.45
	8/3/2021	\$24,589,029.63		0.00024589675079293	\$6,070.23	\$103,132.68
	8/4/2021	\$24,603,260.09		-0.00010571351574445	(\$2,611.80)	\$100,520.88
	8/5/2021	\$23,098,082.04		-0.00026125521002779	(\$6,060.76)	\$94,460.12
	8/6/2021	\$23,098,082.04		-0.00127145941731892	(\$29,488.38)	\$64,971.74
	8/7/2021	\$23,098,082.04			\$0.00	\$64,971.74
	8/8/2021	\$23,098,082.04			\$0.00	\$64,971.74
	8/9/2021	\$23,096,485.00		-0.00041512534605843	(\$9,614.91)	\$55,356.83
	8/10/2021	\$23,071,410.59		-0.00031345169302514	(\$7,249.12)	\$48,107.71
	8/11/2021	\$23,096,540.32		0.00031320120638437	\$7,248.93	\$55,356.64
	8/12/2021	\$22,968,422.63		-0.00000603725548696	(\$139.00)	\$55,217.64
	8/13/2021	\$22,925,387.63		0.00114769046472768	\$26,374.62	\$81,592.26
	8/14/2021	\$22,925,387.63			\$0.00	\$81,592.26
	8/15/2021	\$22,925,387.63			\$0.00	\$81,592.26
	8/16/2021	\$22,614,895.64		0.00015507346654922	\$3,519.62	\$85,111.88
	8/17/2021	\$22,601,883.77		-0.00066954282928644	(\$15,189.92)	\$69,921.96
	8/18/2021	\$22,590,612.70		-0.00036727134957190	(\$8,322.57)	\$61,599.39
	8/19/2021	\$22,440,789.67		-0.00023351944694205	(\$5,254.75)	\$56,344.64
	8/20/2021	\$22,334,720.93		0.00031999645516596	\$7,165.06	\$63,509.70
	8/21/2021	\$22,334,720.93			\$0.00	\$63,509.70
	8/22/2021	\$22,334,720.93			\$0.00	\$63,509.70
	8/23/2021	\$21,985,850.29		0.00079530660338066	\$17,536.00	\$81,045.70
	8/24/2021	\$21,928,110.96		-0.00006124517972273	(\$1,347.95)	\$79,697.75
	8/25/2021	\$21,921,279.49		-0.00039489689861257	(\$8,688.12)	\$71,009.63
	8/26/2021	\$21,921,019.49		-0.00020152004322373	(\$4,431.83)	\$66,577.80
	8/27/2021	\$22,075,338.10		0.00119327373304768	\$26,421.37	\$92,999.17
	8/28/2021	\$22,075,338.10			\$0.00	\$92,999.17
	8/29/2021	\$22,075,338.10			\$0.00	\$92,999.17
	8/30/2021	\$22,074,920.42		0.00061872462028782	\$13,715.84	\$106,715.01
	8/31/2021	\$22,234,545.29		-0.00033849970363466	(\$7,562.51)	\$99,152.50
	Monthly Account Totals:				\$23,269.89	
Account Totals:					\$23,269.89	