

# 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	10/1/2021	\$21,339,144.04		0.00117037157079635	\$24,971.38	\$22,109.63
	10/2/2021	\$21,339,144.04			\$0.00	\$22,109.63
	10/3/2021	\$21,339,144.04			\$0.00	\$22,109.63
	10/4/2021	\$21,319,973.37		-0.00081767087165300	(\$17,450.80)	\$4,658.83
	10/5/2021	\$21,282,870.65		-0.00026687320837139	(\$5,681.07)	(\$1,022.24)
	10/6/2021	\$21,264,298.05		0.00004596342018855	\$977.33	(\$44.91)
	10/7/2021	\$21,164,605.45		-0.00007159531370856	(\$1,515.28)	(\$1,560.19)
	10/8/2021	\$21,129,362.56		-0.00064206854773008	(\$13,565.50)	(\$15,125.69)
	10/9/2021	\$21,129,362.56			\$0.00	(\$15,125.69)
	10/10/2021	\$21,129,362.56			\$0.00	(\$15,125.69)
	10/11/2021	\$21,126,544.44		-0.00056032509262466	(\$11,829.26)	(\$26,954.95)
	10/12/2021	\$21,105,519.57		0.00074100407836585	\$15,619.30	(\$11,335.65)
	10/13/2021	\$21,057,189.24		0.00078062927217299	\$16,429.01	\$5,093.36
	10/14/2021	\$21,050,452.46		0.00140074614253380	\$29,493.47	\$34,586.83
	10/15/2021	\$21,030,949.19		0.00176349407250066	\$37,148.95	\$71,735.78
	10/16/2021	\$21,030,949.19			\$0.00	\$71,735.78
	10/17/2021	\$21,030,949.19			\$0.00	\$71,735.78
	10/18/2021	\$21,030,949.19		-0.00000506772341466	(\$106.94)	\$71,628.84
	10/19/2021	\$21,019,115.61		-0.00234862253537066	(\$49,534.20)	\$22,094.64
	10/20/2021	\$20,980,573.42		-0.00001543830753739	(\$324.25)	\$21,770.39
	10/21/2021	\$20,855,519.74		-0.00038907591952961	(\$8,122.85)	\$13,647.54
	10/22/2021	\$20,826,420.85		0.00055264725812836	\$11,517.21	\$25,164.75
	10/23/2021	\$20,826,420.85			\$0.00	\$25,164.75
	10/24/2021	\$20,826,420.85			\$0.00	\$25,164.75
	10/25/2021	\$20,745,102.80		0.00032166025670068	\$6,680.97	\$31,845.72
	10/26/2021	\$20,727,605.49		0.00054353479299313	\$11,283.48	\$43,129.20
	10/27/2021	\$20,724,683.51		0.00068600078801847	\$14,246.74	\$57,375.94
	10/28/2021	\$20,712,310.66		-0.00002482746852600	(\$515.66)	\$56,860.28
	10/29/2021	\$20,625,736.56		-0.00004529896875548	(\$936.90)	\$55,923.38
	10/30/2021	\$20,625,736.56			\$0.00	\$55,923.38
	10/31/2021	\$20,625,736.56			\$0.00	\$55,923.38
	<b>Monthly Account Totals:</b>				<b>\$58,785.13</b>	
<b>Account Totals:</b>					<b>\$58,785.13</b>	