

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	11/1/2021	\$20,585,243.36		0.00017800853785871	\$3,674.30	\$59,597.68
	11/2/2021	\$20,543,596.64		0.00050619644526216	\$10,429.26	\$70,026.94
	11/3/2021	\$20,521,960.76		-0.00015105658096219	(\$3,110.56)	\$66,916.38
	11/4/2021	\$20,492,592.02		0.00110810341636941	\$22,782.06	\$89,698.44
	11/5/2021	\$20,429,946.46		0.00121183018238043	\$24,866.33	\$114,564.77
	11/6/2021	\$20,429,946.46			\$0.00	\$114,564.77
	11/7/2021	\$20,429,946.46			\$0.00	\$114,564.77
	11/8/2021	\$20,397,853.49		-0.00035124114827401	(\$7,204.81)	\$107,359.96
	11/9/2021	\$20,381,653.58		0.00053328547901925	\$10,926.49	\$118,286.45
	11/10/2021	\$20,328,021.76		-0.00219658797178054	(\$44,912.11)	\$73,374.34
	11/11/2021	\$20,328,021.76		-0.00033102701987872	(\$6,753.41)	\$66,620.93
	11/12/2021	\$20,238,503.14		0.00045381851158705	\$9,214.84	\$75,835.77
	11/13/2021	\$20,238,503.14			\$0.00	\$75,835.77
	11/14/2021	\$20,238,503.14			\$0.00	\$75,835.77
	11/15/2021	\$20,195,140.66		-0.00091757699288360	(\$18,600.18)	\$57,235.59
	11/16/2021	\$20,191,233.02		-0.00005824678689150	(\$1,179.41)	\$56,056.18
	11/17/2021	\$20,144,219.87		0.00023013304177933	\$4,648.75	\$60,704.93
	11/18/2021	\$20,098,206.14		0.00026076814793468	\$5,256.80	\$65,961.73
	11/19/2021	\$19,949,066.37		0.00035867354703011	\$7,178.86	\$73,140.59
	11/20/2021	\$19,949,066.37			\$0.00	\$73,140.59
	11/21/2021	\$19,949,066.37			\$0.00	\$73,140.59
	11/22/2021	\$19,933,346.77		-0.00154127353775498	(\$30,835.47)	\$42,305.12
	11/23/2021	\$19,871,790.15		-0.00112805801901044	(\$22,464.25)	\$19,840.87
	11/24/2021	\$19,852,213.26		0.00064530111230904	\$12,823.46	\$32,664.33
	11/25/2021	\$19,852,213.26			\$0.00	\$32,664.33
	11/26/2021	\$19,787,555.91		0.00013155195951741	\$2,607.39	\$35,271.72
	11/27/2021	\$19,787,555.91			\$0.00	\$35,271.72
	11/28/2021	\$19,787,555.91			\$0.00	\$35,271.72
	11/29/2021	\$19,753,215.61		0.00015087452092737	\$2,985.58	\$38,257.30
	11/30/2021	\$19,711,748.48		-0.00028424996982883	(\$5,613.94)	\$32,643.36
	Monthly Account Totals:				(\$23,280.02)	
Account Totals:					(\$23,280.02)	