

# 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	12/1/2021	\$19,672,185.22		0.00002268519609021	\$447.01	\$33,090.37
	12/2/2021	\$19,579,678.39		0.00019030515121738	\$3,732.41	\$36,822.78
	12/3/2021	\$19,575,309.07		0.00052702161121444	\$10,336.02	\$47,158.80
	12/4/2021	\$19,575,309.07			\$0.00	\$47,158.80
	12/5/2021	\$19,575,309.07			\$0.00	\$47,158.80
	12/6/2021	\$19,560,869.88		-0.00021956763038276	(\$4,305.29)	\$42,853.51
	12/7/2021	\$19,485,712.04		0.00079227003723219	\$15,471.90	\$58,325.41
	12/8/2021	\$19,459,253.24		-0.00050554405905899	(\$9,867.00)	\$48,458.41
	12/9/2021	\$19,409,713.48		-0.00012778094920761	(\$2,486.38)	\$45,972.03
	12/10/2021	\$19,405,370.43		0.00023561926034285	\$4,583.11	\$50,555.14
	12/11/2021	\$19,405,370.43			\$0.00	\$50,555.14
	12/12/2021	\$19,405,370.43			\$0.00	\$50,555.14
	12/13/2021	\$19,349,820.07		0.00028876396378516	\$5,602.13	\$56,157.27
	12/14/2021	\$19,338,959.46		-0.00084637302455699	(\$16,415.50)	\$39,741.77
	12/15/2021	\$19,297,178.26		0.00010436968961969	\$2,018.19	\$41,759.96
	12/16/2021	\$19,199,043.76		0.00029380429036336	\$5,653.03	\$47,412.99
	12/17/2021	\$19,157,816.77		-0.00002160795465296	(\$414.99)	\$46,998.00
	12/18/2021	\$19,157,816.77			\$0.00	\$46,998.00
	12/19/2021	\$19,157,816.77			\$0.00	\$46,998.00
	12/20/2021	\$19,074,880.72		-0.00126988954856915	(\$24,282.67)	\$22,715.33
	12/21/2021	\$19,071,128.55		0.00063112759843510	\$12,050.65	\$34,765.98
	12/22/2021	\$19,036,208.13		0.00091339216924195	\$17,419.28	\$52,185.26
	12/23/2021	\$19,010,149.40		0.00001644285233626	\$313.44	\$52,498.70
	12/24/2021	\$19,010,149.40		0.00000000000000000	\$0.00	\$52,498.70
	12/25/2021	\$19,010,149.40			\$0.00	\$52,498.70
	12/26/2021	\$19,010,149.40			\$0.00	\$52,498.70
	12/27/2021	\$18,983,940.03		0.00083311610401034	\$15,859.56	\$68,358.26
	12/28/2021	\$18,922,260.79		0.00004789834507824	\$909.62	\$69,267.88
	12/29/2021	\$18,851,950.24		-0.00066962754288742	(\$12,670.17)	\$56,597.71
	12/30/2021	\$18,850,662.20		0.00052467018945388	\$9,920.08	\$66,517.79
	12/31/2021	\$18,850,662.20		0.00002953057362752	\$558.64	\$67,076.43
	<b>Monthly Account Totals:</b>				<b>\$34,433.07</b>	
<b>Account Totals:</b>					<b>\$34,433.07</b>	