

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	1/1/2022	\$18,850,662.20			\$0.00	\$67,076.43
	1/2/2022	\$18,850,662.20			\$0.00	\$67,076.43
	1/3/2022	\$18,779,264.51		-0.00157115222705356	(\$29,610.47)	\$37,465.96
	1/4/2022	\$18,682,018.46		0.00002874873226205	\$538.16	\$38,004.12
	1/5/2022	\$18,612,496.00		-0.00145917105051116	(\$27,214.27)	\$10,789.85
	1/6/2022	\$18,561,904.13		-0.00058949869043726	(\$10,948.58)	(\$158.73)
	1/7/2022	\$18,487,127.23		-0.00080428213829976	(\$14,868.74)	(\$15,027.47)
	1/8/2022	\$18,487,127.23			\$0.00	(\$15,027.47)
	1/9/2022	\$18,487,127.23			\$0.00	(\$15,027.47)
	1/10/2022	\$18,411,300.71		-0.00040367267381040	(\$7,426.07)	(\$22,453.54)
	1/11/2022	\$18,323,949.28		0.00095238251514258	\$17,430.02	(\$5,023.52)
	1/12/2022	\$18,302,769.37		0.00033193888843075	\$6,073.73	\$1,050.21
	1/13/2022	\$18,299,578.82		-0.00008587356822978	(\$1,571.54)	(\$521.33)
	1/14/2022	\$18,291,427.26		-0.00140908063014748	(\$25,773.36)	(\$26,294.69)
	1/15/2022	\$18,291,427.26			\$0.00	(\$26,294.69)
	1/16/2022	\$18,291,427.26			\$0.00	(\$26,294.69)
	1/17/2022	\$18,291,427.26			\$0.00	(\$26,294.69)
	1/18/2022	\$18,277,130.81		-0.00252824078884821	(\$46,142.51)	(\$72,437.20)
	1/19/2022	\$18,270,956.20		0.00017304286498193	\$3,149.12	(\$69,288.08)
	1/20/2022	\$18,253,089.96		0.00006541997948242	\$1,189.58	(\$68,098.50)
	1/21/2022	\$18,143,366.38		-0.00029225245866531	(\$5,282.54)	(\$73,381.04)
	1/22/2022	\$18,143,366.38			\$0.00	(\$73,381.04)
	1/23/2022	\$18,143,366.38			\$0.00	(\$73,381.04)
	1/24/2022	\$18,139,843.28		-0.00082340042423107	(\$14,875.93)	(\$88,256.97)
	1/25/2022	\$18,085,965.52		-0.00072744306616070	(\$13,092.31)	(\$101,349.28)
	1/26/2022	\$18,069,460.34		-0.00118538339567525	(\$21,299.10)	(\$122,648.38)
	1/27/2022	\$18,010,251.63		0.00005528581600819	\$988.93	(\$121,659.45)
	1/28/2022	\$17,998,700.25		0.00091413506725967	\$16,342.03	(\$105,317.42)
	1/29/2022	\$17,998,700.25			\$0.00	(\$105,317.42)
	1/30/2022	\$17,998,700.25			\$0.00	(\$105,317.42)
	1/31/2022	\$17,933,708.66		0.00088767044540539	\$15,825.74	(\$89,491.68)
	Monthly Account Totals:				(\$156,568.11)	
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