

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	2/1/2022	\$17,894,644.51		0.00047037719460703	\$8,375.14	(\$81,116.54)
	2/2/2022	\$17,840,050.57		0.00081222795999347	\$14,424.30	(\$66,692.24)
	2/3/2022	\$17,829,809.63		-0.00187904335501874	(\$33,377.67)	(\$100,069.91)
	2/4/2022	\$17,829,695.61		-0.00140804250182343	(\$24,964.07)	(\$125,033.98)
	2/5/2022	\$17,829,695.61			\$0.00	(\$125,033.98)
	2/6/2022	\$17,829,695.61			\$0.00	(\$125,033.98)
	2/7/2022	\$17,673,082.25		-0.00005609532746911	(\$984.36)	(\$126,018.34)
	2/8/2022	\$17,613,514.11		-0.00021061373344802	(\$3,683.11)	(\$129,701.45)
	2/9/2022	\$17,387,185.80		0.00108896470141534	\$18,792.79	(\$110,908.66)
	2/10/2022	\$17,357,655.50		-0.00272444478663517	(\$46,987.81)	(\$157,896.47)
	2/11/2022	\$17,346,096.85		0.00060357459108221	\$10,374.36	(\$147,522.11)
	2/12/2022	\$17,346,096.85			\$0.00	(\$147,522.11)
	2/13/2022	\$17,346,096.85			\$0.00	(\$147,522.11)
	2/14/2022	\$17,315,386.25		-0.00186074741493026	(\$31,945.06)	(\$179,467.17)
	2/15/2022	\$17,312,946.02		0.00026886665883770	\$4,606.62	(\$174,860.55)
	2/16/2022	\$17,216,577.00		0.00038717793050412	\$6,598.18	(\$168,262.37)
	2/17/2022	\$17,105,278.97		-0.00039815949462583	(\$6,743.63)	(\$175,006.00)
	2/18/2022	\$17,105,278.97		0.00001661192132612	\$281.24	(\$174,724.76)
	2/19/2022	\$17,105,278.97			\$0.00	(\$174,724.76)
	2/20/2022	\$17,105,278.97			\$0.00	(\$174,724.76)
	2/21/2022	\$17,105,278.97			\$0.00	(\$174,724.76)
	2/22/2022	\$17,103,263.09		-0.00094663301249591	(\$16,025.11)	(\$190,749.87)
	2/23/2022	\$17,102,545.59		-0.00183361429520815	(\$31,009.71)	(\$221,759.58)
	2/24/2022	\$17,080,064.36		-0.00019189873594164	(\$3,235.09)	(\$224,994.67)
	2/25/2022	\$17,011,973.90		0.00173906347120307	\$29,193.62	(\$195,801.05)
	2/26/2022	\$17,011,973.90			\$0.00	(\$195,801.05)
	2/27/2022	\$17,011,973.90			\$0.00	(\$195,801.05)
	2/28/2022	\$16,939,152.57		0.00184530993301561	\$30,896.67	(\$164,904.38)
	Monthly Account Totals:				(\$75,412.70)	
Account Totals:					(\$75,412.70)	