

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	3/1/2022	\$16,869,569.12		0.00066311892410479	\$11,077.18	(\$153,827.20)
	3/2/2022	\$16,767,407.06		-0.00241194669779541	(\$40,071.07)	(\$193,898.27)
	3/3/2022	\$16,741,616.48		0.00034512010573527	\$5,710.95	(\$188,187.32)
	3/4/2022	\$16,689,922.14		0.00028281330084396	\$4,666.91	(\$183,520.41)
	3/5/2022	\$16,689,922.14			\$0.00	(\$183,520.41)
	3/6/2022	\$16,689,922.14			\$0.00	(\$183,520.41)
	3/7/2022	\$16,667,728.77		-0.00283133868297897	(\$46,672.38)	(\$230,192.79)
	3/8/2022	\$16,651,660.80		-0.00190806520462170	(\$31,333.23)	(\$261,526.02)
	3/9/2022	\$16,581,613.00		0.00081487871104331	\$13,298.89	(\$248,227.13)
	3/10/2022	\$16,477,645.92		-0.00120406707843764	(\$19,541.31)	(\$267,768.44)
	3/11/2022	\$16,481,555.77		-0.00079799853608857	(\$12,938.58)	(\$280,707.02)
	3/12/2022	\$16,481,555.77			\$0.00	(\$280,707.02)
	3/13/2022	\$16,481,555.77			\$0.00	(\$280,707.02)
	3/14/2022	\$16,455,881.71		-0.00273267281219721	(\$44,201.46)	(\$324,908.48)
	3/15/2022	\$16,462,481.93		0.00052361042154614	\$8,449.80	(\$316,458.68)
	3/16/2022	\$16,454,704.13		0.00192798099862563	\$31,114.23	(\$285,344.45)
	3/17/2022	\$16,449,985.09		0.00129300356982689	\$20,900.94	(\$264,443.51)
	3/18/2022	\$16,383,837.48		0.00137243618778353	\$22,122.84	(\$242,320.67)
	3/19/2022	\$16,383,837.48			\$0.00	(\$242,320.67)
	3/20/2022	\$16,383,837.48			\$0.00	(\$242,320.67)
	3/21/2022	\$16,351,712.77		-0.00219200161309177	(\$35,311.81)	(\$277,632.48)
	3/22/2022	\$16,346,776.07		-0.00014190066191140	(\$2,280.22)	(\$279,912.70)
	3/23/2022	\$16,335,709.74		0.00090931373864140	\$14,599.76	(\$265,312.94)
	3/24/2022	\$16,372,221.35		-0.00036105716510220	(\$5,815.51)	(\$271,128.45)
	3/25/2022	\$16,328,140.46		-0.00158743197330050	(\$25,489.41)	(\$296,617.86)
	3/26/2022	\$16,328,140.46			\$0.00	(\$296,617.86)
	3/27/2022	\$16,328,140.46			\$0.00	(\$296,617.86)
	3/28/2022	\$16,328,140.46		0.00064931015820124	\$10,409.43	(\$286,208.43)
	3/29/2022	\$17,212,352.76		0.00214674145280244	\$36,336.06	(\$249,872.37)
	3/30/2022	\$17,194,223.40		0.00064124106149997	\$10,865.41	(\$239,006.96)
	3/31/2022	\$17,162,309.97		-0.00059772191778924	(\$10,115.43)	(\$249,122.39)
	Monthly Account Totals:				(\$84,218.01)	
Account Totals:					(\$84,218.01)	