

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	6/1/2022	\$19,779,585.75		-0.00109152620319847	(\$21,096.35)	(\$473,298.62)
	6/2/2022	\$19,903,025.33		0.00106010729238440	\$20,597.59	(\$452,701.03)
	6/3/2022	\$19,873,311.85		-0.00092126086988234	(\$17,891.45)	(\$470,592.48)
	6/4/2022	\$19,873,311.85			\$0.00	(\$470,592.48)
	6/5/2022	\$19,873,311.85			\$0.00	(\$470,592.48)
	6/6/2022	\$19,868,247.64		-0.00117403964938182	(\$22,773.62)	(\$493,366.10)
	6/7/2022	\$19,820,134.68		0.00103624572282341	\$20,027.28	(\$473,338.82)
	6/8/2022	\$19,797,907.00		-0.00099694148485874	(\$19,265.46)	(\$492,604.28)
	6/9/2022	\$20,002,619.07		-0.00142346008984709	(\$27,771.73)	(\$520,376.01)
	6/10/2022	\$20,000,093.38		-0.00346775003249882	(\$67,550.79)	(\$587,926.80)
	6/11/2022	\$20,000,093.38			\$0.00	(\$587,926.80)
	6/12/2022	\$20,000,093.38			\$0.00	(\$587,926.80)
	6/13/2022	\$19,944,642.24		-0.00619966069855816	(\$120,005.07)	(\$707,931.87)
	6/14/2022	\$19,909,341.13		-0.00185510267834593	(\$35,620.59)	(\$743,552.46)
	6/15/2022	\$19,859,511.67		0.00313191725200659	\$59,869.60	(\$683,682.86)
	6/16/2022	\$19,859,344.67		-0.00094916233516714	(\$18,200.82)	(\$701,883.68)
	6/17/2022	\$19,858,716.67		0.00004981499864067	\$954.30	(\$700,929.38)
	6/18/2022	\$19,858,716.67			\$0.00	(\$700,929.38)
	6/19/2022	\$19,858,716.67			\$0.00	(\$700,929.38)
	6/20/2022	\$19,858,375.94			\$0.00	(\$700,929.38)
	6/21/2022	\$22,363,050.50		0.00034738938894816	\$7,525.19	(\$693,404.19)
	6/22/2022	\$22,353,440.64		0.00159551855379036	\$34,558.99	(\$658,845.20)
	6/23/2022	\$22,348,195.58		0.00093085669986564	\$20,189.68	(\$638,655.52)
	6/24/2022	\$22,323,536.27		0.00086055593409407	\$18,661.05	(\$619,994.47)
	6/25/2022	\$22,323,536.27			\$0.00	(\$619,994.47)
	6/26/2022	\$22,323,536.27			\$0.00	(\$619,994.47)
	6/27/2022	\$23,651,203.46		-0.00055780682018425	(\$12,846.97)	(\$632,841.44)
	6/28/2022	\$23,597,792.51		-0.00080905837538873	(\$18,579.99)	(\$651,421.43)
	6/29/2022	\$23,579,170.59		0.00092571542923021	\$21,224.57	(\$630,196.86)
	6/30/2022	\$24,578,232.00		0.00028249398627001	\$6,765.18	(\$623,431.68)
	Monthly Account Totals:				(\$171,229.41)	
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