

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	5/1/2022	\$18,512,200.10			\$0.00	(\$478,770.21)
	5/2/2022	\$19,261,542.46		-0.00135731193334666	(\$25,494.08)	(\$504,264.29)
	5/3/2022	\$19,261,542.46		0.00064156369846648	\$12,033.99	(\$492,230.30)
	5/4/2022	\$19,222,200.46		0.00215805784853677	\$40,420.36	(\$451,809.94)
	5/5/2022	\$19,560,640.06		-0.00321714206747442	(\$61,475.82)	(\$513,285.76)
	5/6/2022	\$19,511,552.91		-0.00152506724642686	(\$28,973.63)	(\$542,259.39)
	5/7/2022	\$19,511,552.91			\$0.00	(\$542,259.39)
	5/8/2022	\$19,511,552.91			\$0.00	(\$542,259.39)
	5/9/2022	\$19,510,609.70		-0.00104986815125042	(\$19,914.27)	(\$562,173.66)
	5/10/2022	\$19,508,813.57		0.00058921272175305	\$11,163.60	(\$551,010.06)
	5/11/2022	\$19,444,627.13		0.00045386507982589	\$8,575.15	(\$542,434.91)
	5/12/2022	\$19,435,346.01		-0.00021900142041614	(\$4,137.57)	(\$546,572.48)
	5/13/2022	\$19,419,097.14		0.00034093427506891	\$6,434.29	(\$540,138.19)
	5/14/2022	\$19,419,097.14			\$0.00	(\$540,138.19)
	5/15/2022	\$19,419,097.14			\$0.00	(\$540,138.19)
	5/16/2022	\$19,303,880.94		0.00030768990681433	\$5,773.41	(\$534,364.78)
	5/17/2022	\$19,262,155.34		-0.00018998569919356	(\$3,558.01)	(\$537,922.79)
	5/18/2022	\$19,260,407.19		-0.00063104595742065	(\$11,814.75)	(\$549,737.54)
	5/19/2022	\$19,294,347.02		0.00010932174266979	\$2,049.19	(\$547,688.35)
	5/20/2022	\$19,223,053.00		0.00114105583832390	\$21,309.63	(\$526,378.72)
	5/21/2022	\$19,223,053.00			\$0.00	(\$526,378.72)
	5/22/2022	\$19,223,053.00			\$0.00	(\$526,378.72)
	5/23/2022	\$19,209,994.76		-0.00011080841357447	(\$2,070.30)	(\$528,449.02)
	5/24/2022	\$19,502,117.21		0.00111154289172259	\$21,090.05	(\$507,358.97)
	5/25/2022	\$19,898,010.12		0.00128302562270672	\$24,878.70	(\$482,480.27)
	5/26/2022	\$19,884,878.83		0.00129142139469501	\$25,056.67	(\$457,423.60)
	5/27/2022	\$19,878,151.59		0.00172993929303819	\$33,596.68	(\$423,826.92)
	5/28/2022	\$19,878,151.59			\$0.00	(\$423,826.92)
	5/29/2022	\$19,878,151.59			\$0.00	(\$423,826.92)
	5/30/2022	\$19,878,151.59			\$0.00	(\$423,826.92)
	5/31/2022	\$19,818,862.48		-0.00146302121390127	(\$28,375.35)	(\$452,202.27)
	Monthly Account Totals:				\$26,567.94	
Account Totals:					\$26,567.94	