

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	5/1/2024	\$31,953,601.32		0.00040236345976373	\$13,432.54	\$1,443,932.49
	5/2/2024	\$31,871,058.93		0.00113758370065561	\$37,898.59	\$1,481,831.08
	5/3/2024	\$31,843,170.45		0.00154206515546151	\$51,389.32	\$1,533,220.40
	5/4/2024	\$31,843,170.45			\$0.00	\$1,533,220.40
	5/5/2024	\$31,843,170.45			\$0.00	\$1,533,220.40
	5/6/2024	\$31,745,035.87		0.00060312870414755	\$20,071.07	\$1,553,291.47
	5/7/2024	\$31,825,907.46		0.00032803562707467	\$10,949.57	\$1,564,241.04
	5/8/2024	\$32,656,429.90		-0.00006142165285231	(\$2,101.89)	\$1,562,139.15
	5/9/2024	\$32,637,146.89		0.00056223262543451	\$19,227.95	\$1,581,367.10
	5/10/2024	\$32,628,364.73		0.00025321993251244	\$8,662.59	\$1,590,029.69
	5/11/2024	\$32,628,364.73			\$0.00	\$1,590,029.69
	5/12/2024	\$32,628,364.73			\$0.00	\$1,590,029.69
	5/13/2024	\$32,855,551.49		0.00025520990578681	\$8,790.85	\$1,598,820.54
	5/14/2024	\$33,200,785.21		0.00064740035348664	\$22,529.28	\$1,621,349.82
	5/15/2024	\$33,024,004.71		0.00132231210811910	\$45,811.97	\$1,667,161.79
	5/16/2024	\$33,036,281.61		-0.00019805115118144	(\$6,873.06)	\$1,660,288.73
	5/17/2024	\$33,268,884.84		0.00026101221848942	\$9,116.94	\$1,669,405.67
	5/18/2024	\$33,268,884.84			\$0.00	\$1,669,405.67
	5/19/2024	\$33,268,884.84			\$0.00	\$1,669,405.67
	5/20/2024	\$33,245,274.89		0.00014956066159000	\$5,221.86	\$1,674,627.53
	5/21/2024	\$33,231,259.97		0.00028774528545825	\$10,044.00	\$1,684,671.53
	5/22/2024	\$33,253,563.96		-0.00034741649506954	(\$12,138.12)	\$1,672,533.41
	5/23/2024	\$33,300,079.48		-0.00057658129721285	(\$20,164.55)	\$1,652,368.86
	5/24/2024	\$33,206,197.97		0.00068378056118076	\$23,835.61	\$1,676,204.47
	5/25/2024	\$33,206,197.97			\$0.00	\$1,676,204.47
	5/26/2024	\$33,206,197.97			\$0.00	\$1,676,204.47
	5/27/2024	\$33,206,197.97			\$0.00	\$1,676,204.47
	5/28/2024	\$33,185,650.33		0.00006492263274932	\$2,263.32	\$1,678,467.79
	5/29/2024	\$33,131,111.13		-0.00066155778669019	(\$23,028.55)	\$1,655,439.24
	5/30/2024	\$33,121,291.96		0.00026445233895679	\$9,196.79	\$1,664,636.03
	5/31/2024	\$33,049,675.47		0.00095493701124814	\$33,149.98	\$1,697,786.01
	Monthly Account Totals:				\$267,286.06	
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