

# 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	3/1/2024	\$28,661,245.53		0.00148583208628237	\$44,428.09	\$1,284,331.67
	3/2/2024	\$28,661,245.53			\$0.00	\$1,284,331.67
	3/3/2024	\$28,661,245.53			\$0.00	\$1,284,331.67
	3/4/2024	\$28,908,058.61		-0.00014981311661433	(\$4,523.22)	\$1,279,808.45
	3/5/2024	\$28,711,910.18		-0.00003943810856681	(\$1,182.82)	\$1,278,625.63
	3/6/2024	\$29,388,802.36		0.00048962982334567	\$15,015.69	\$1,293,641.32
	3/7/2024	\$29,360,204.15		0.00099810957543610	\$30,595.90	\$1,324,237.22
	3/8/2024	\$29,769,588.41		0.00042035657497494	\$13,070.49	\$1,337,307.71
	3/9/2024	\$29,769,588.41			\$0.00	\$1,337,307.71
	3/10/2024	\$29,769,588.41			\$0.00	\$1,337,307.71
	3/11/2024	\$29,728,834.45		-0.00033864436062003	(\$10,520.37)	\$1,326,787.34
	3/12/2024	\$29,767,685.42		0.00034545026155676	\$10,741.59	\$1,337,528.93
	3/13/2024	\$31,930,404.93		-0.00004923128519869	(\$1,637.82)	\$1,335,891.11
	3/14/2024	\$31,872,532.76		-0.00053686091291194	(\$17,828.30)	\$1,318,062.81
	3/15/2024	\$31,885,475.82		-0.00026074697417632	(\$8,657.72)	\$1,309,405.09
	3/16/2024	\$31,885,475.82			\$0.00	\$1,309,405.09
	3/17/2024	\$31,885,475.82			\$0.00	\$1,309,405.09
	3/18/2024	\$31,865,916.43		0.00042540497531189	\$14,112.95	\$1,323,518.04
	3/19/2024	\$32,052,358.28		0.00060510730937962	\$20,195.99	\$1,343,714.03
	3/20/2024	\$32,537,158.91		0.00105065960225087	\$35,597.26	\$1,379,311.29
	3/21/2024	\$32,530,965.86		0.00052042577943811	\$17,647.78	\$1,396,959.07
	3/22/2024	\$32,428,804.18		0.00042668239852756	\$14,432.86	\$1,411,391.93
	3/23/2024	\$32,428,804.18			\$0.00	\$1,411,391.93
	3/24/2024	\$32,428,804.18			\$0.00	\$1,411,391.93
	3/25/2024	\$32,428,804.18		-0.00014888575215937	(\$5,038.32)	\$1,406,353.61
	3/26/2024	\$32,365,513.93		0.00005651435220054	\$1,908.60	\$1,408,262.21
	3/27/2024	\$32,371,785.54		0.00071372406918943	\$24,109.63	\$1,432,371.84
	3/28/2024	\$32,419,763.37		0.00033121107631821	\$11,212.20	\$1,443,584.04
	3/29/2024	\$32,373,006.12			\$0.00	\$1,443,584.04
	3/30/2024	\$32,373,006.12			\$0.00	\$1,443,584.04
	3/31/2024	\$32,373,006.12			\$0.00	\$1,443,584.04
	<b>Monthly Account Totals:</b>				<b>\$203,680.46</b>	
<b>Account Totals:</b>					<b>\$203,680.46</b>	