

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	11/1/2022	\$23,443,275.97		-0.00010017001361010	(\$2,342.04)	(\$64,968.89)
	11/2/2022	\$23,426,278.13		-0.00120550999363265	(\$28,162.29)	(\$93,131.18)
	11/3/2022	\$23,248,886.25		-0.00123962038537776	(\$28,704.35)	(\$121,835.53)
	11/4/2022	\$23,225,097.19		0.00153767639501299	\$35,525.34	(\$86,310.19)
	11/5/2022	\$23,225,097.19			\$0.00	(\$86,310.19)
	11/6/2022	\$23,225,097.19			\$0.00	(\$86,310.19)
	11/7/2022	\$23,053,508.34		0.00058084132429297	\$13,340.30	(\$72,969.89)
	11/8/2022	\$23,009,272.03		0.00092901440484344	\$21,308.16	(\$51,661.73)
	11/9/2022	\$22,948,256.85		-0.00058656502387116	(\$13,430.34)	(\$65,092.07)
	11/10/2022	\$22,933,554.66		0.00477852960020491	\$109,277.63	\$44,185.56
	11/11/2022	\$22,933,554.66		0.00128137038122810	\$29,443.00	\$73,628.56
	11/12/2022	\$22,933,554.66			\$0.00	\$73,628.56
	11/13/2022	\$22,933,554.66			\$0.00	\$73,628.56
	11/14/2022	\$22,761,494.37		-0.00064756514137827	(\$14,787.23)	\$58,841.33
	11/15/2022	\$22,690,759.91		0.00120323741238213	\$27,373.17	\$86,214.50
	11/16/2022	\$22,675,858.76		-0.00044047591069107	(\$10,026.14)	\$76,188.36
	11/17/2022	\$22,556,549.09		-0.00083961623807557	(\$19,002.81)	\$57,185.55
	11/18/2022	\$22,474,994.86		0.00023549758049321	\$5,306.27	\$62,491.82
	11/19/2022	\$22,474,994.86			\$0.00	\$62,491.82
	11/20/2022	\$22,474,994.86			\$0.00	\$62,491.82
	11/21/2022	\$22,344,048.92		-0.00044054103209854	(\$9,871.00)	\$52,620.82
	11/22/2022	\$22,244,755.67		0.00103164469692351	\$23,002.97	\$75,623.79
	11/23/2022	\$22,177,998.59		0.00091106389612528	\$20,274.47	\$95,898.26
	11/24/2022	\$22,177,998.59			\$0.00	\$95,898.26
	11/25/2022	\$22,165,336.70		0.00055711159662760	\$12,401.99	\$108,300.25
	11/26/2022	\$22,165,336.70			\$0.00	\$108,300.25
	11/27/2022	\$22,165,336.70			\$0.00	\$108,300.25
	11/28/2022	\$22,136,555.04		-0.00066469231286658	(\$14,785.98)	\$93,514.27
	11/29/2022	\$22,059,955.01		0.00004534371074750	\$1,004.52	\$94,518.79
	11/30/2022	\$21,984,381.52		0.00240230812183642	\$53,040.32	\$147,559.11
	Monthly Account Totals:				\$210,185.96	
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