

# 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	12/1/2022	\$21,942,075.40		0.00123399100422956	\$27,258.41	\$174,817.52
	12/2/2022	\$21,890,725.95		0.00009745351890099	\$2,150.36	\$176,967.88
	12/3/2022	\$21,890,725.95			\$0.00	\$176,967.88
	12/4/2022	\$21,890,725.95			\$0.00	\$176,967.88
	12/5/2022	\$21,856,743.97		-0.00157459142961630	(\$34,694.09)	\$142,273.79
	12/6/2022	\$21,829,142.64		-0.00038404503852886	(\$8,438.01)	\$133,835.78
	12/7/2022	\$21,824,759.16		0.00047292612763547	\$10,384.79	\$144,220.57
	12/8/2022	\$21,776,489.63		0.00024845205594225	\$5,446.25	\$149,666.82
	12/9/2022	\$21,743,643.05		-0.00007117266547192	(\$1,558.21)	\$148,108.61
	12/10/2022	\$21,743,643.05			\$0.00	\$148,108.61
	12/11/2022	\$21,743,643.05			\$0.00	\$148,108.61
	12/12/2022	\$21,727,132.02		0.00032497458126348	\$7,108.90	\$155,217.51
	12/13/2022	\$21,727,132.02		0.00173699570366114	\$38,009.55	\$193,227.06
	12/14/2022	\$21,685,167.69		0.00002250665973064	\$492.41	\$193,719.47
	12/15/2022	\$21,645,609.17		-0.00149171239987432	(\$32,578.00)	\$161,141.47
	12/16/2022	\$21,632,650.38		-0.00018720849533181	(\$4,079.98)	\$157,061.49
	12/17/2022	\$21,632,650.38			\$0.00	\$157,061.49
	12/18/2022	\$21,632,650.38			\$0.00	\$157,061.49
	12/19/2022	\$22,962,356.38		-0.00071825205706795	(\$16,605.57)	\$140,455.92
	12/20/2022	\$22,830,748.10		0.00020229610410116	\$4,646.99	\$145,102.91
	12/21/2022	\$22,759,433.30		0.00110552885687193	\$25,321.63	\$170,424.54
	12/22/2022	\$22,739,433.41		-0.00078231506604810	(\$17,922.73)	\$152,501.81
	12/23/2022	\$22,619,458.20		0.00031270353665854	\$7,120.87	\$159,622.68
	12/24/2022	\$22,619,458.20			\$0.00	\$159,622.68
	12/25/2022	\$22,619,458.20			\$0.00	\$159,622.68
	12/26/2022	\$22,619,458.20			\$0.00	\$159,622.68
	12/27/2022	\$22,586,236.12		-0.00034905379814795	(\$7,939.53)	\$151,683.15
	12/28/2022	\$22,507,158.43		-0.00048360566453980	(\$10,957.94)	\$140,725.21
	12/29/2022	\$22,490,972.23		0.00099830905550174	\$22,593.43	\$163,318.64
	12/30/2022	\$22,339,207.19		-0.00021663701850418	(\$4,874.88)	\$158,443.76
	12/31/2022	\$22,339,207.19			\$0.00	\$158,443.76
	<b>Monthly Account Totals:</b>				<b>\$10,884.65</b>	
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