

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	1/1/2023	\$22,339,207.19			\$0.00	\$158,443.76
	1/2/2023	\$22,339,207.19			\$0.00	\$158,443.76
	1/3/2023	\$22,248,694.63		0.00044544171478984	\$9,981.07	\$168,424.83
	1/4/2023	\$22,239,531.29		0.00091881433820503	\$20,588.75	\$189,013.58
	1/5/2023	\$22,225,780.87		-0.00098140875745639	(\$21,998.08)	\$167,015.50
	1/6/2023	\$22,210,093.84		0.00261603117932964	\$58,539.22	\$225,554.72
	1/7/2023	\$22,210,093.84			\$0.00	\$225,554.72
	1/8/2023	\$22,210,093.84			\$0.00	\$225,554.72
	1/9/2023	\$22,160,448.15		0.00081431095166981	\$18,229.17	\$243,783.89
	1/10/2023	\$22,151,287.86		0.00013265313731741	\$2,970.78	\$246,754.67
	1/11/2023	\$22,142,396.27		0.00099555770464588	\$22,289.69	\$269,044.36
	1/12/2023	\$22,142,345.80		0.00122121895703424	\$27,369.21	\$296,413.57
	1/13/2023	\$22,089,784.12		0.00028070812769751	\$6,283.99	\$302,697.56
	1/14/2023	\$22,089,784.12			\$0.00	\$302,697.56
	1/15/2023	\$22,089,784.12			\$0.00	\$302,697.56
	1/16/2023	\$22,089,784.12			\$0.00	\$302,697.56
	1/17/2023	\$22,048,224.31		0.00028350733490076	\$6,336.65	\$309,034.21
	1/18/2023	\$22,048,224.31		0.00027676115164689	\$6,187.62	\$315,221.83
	1/19/2023	\$22,013,244.68		-0.00066935350168433	(\$14,945.64)	\$300,276.19
	1/20/2023	\$21,965,861.14		0.00090462044730375	\$20,142.40	\$320,418.59
	1/21/2023	\$21,965,861.14			\$0.00	\$320,418.59
	1/22/2023	\$21,965,861.14			\$0.00	\$320,418.59
	1/23/2023	\$21,872,005.97		0.00045308583823019	\$10,055.07	\$330,473.66
	1/24/2023	\$21,848,166.02		0.00033638741715513	\$7,460.62	\$337,934.28
	1/25/2023	\$21,838,036.14		0.00022900037906436	\$5,078.31	\$343,012.59
	1/26/2023	\$21,738,537.23		0.00039778245751518	\$8,783.65	\$351,796.24
	1/27/2023	\$21,704,723.46		0.00038173053383749	\$8,419.65	\$360,215.89
	1/28/2023	\$21,704,723.46			\$0.00	\$360,215.89
	1/29/2023	\$21,704,723.46			\$0.00	\$360,215.89
	1/30/2023	\$22,082,882.57		-0.00068775982776693	(\$15,435.46)	\$344,780.43
	1/31/2023	\$21,926,165.94		0.00112658271417383	\$25,090.06	\$369,870.49
	Monthly Account Totals:				\$211,426.73	
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