

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	2/1/2023	\$21,729,378.09		0.00136762782798298	\$30,223.55	\$400,094.04
	2/2/2023	\$21,691,662.33		0.00092484672420495	\$20,431.49	\$420,525.53
	2/3/2023	\$21,613,418.65		-0.00138762991108008	(\$30,574.96)	\$389,950.57
	2/4/2023	\$21,613,418.65			\$0.00	\$389,950.57
	2/5/2023	\$21,613,418.65			\$0.00	\$389,950.57
	2/6/2023	\$21,523,142.19		-0.00149773795730448	(\$32,820.07)	\$357,130.50
	2/7/2023	\$21,509,252.60		0.00080482059000460	\$17,598.52	\$374,729.02
	2/8/2023	\$21,492,761.31		-0.00010824472536027	(\$2,367.04)	\$372,361.98
	2/9/2023	\$21,480,797.28		-0.00057429932155252	(\$12,550.25)	\$359,811.73
	2/10/2023	\$21,451,734.72		-0.00004551824082171	(\$992.82)	\$358,818.91
	2/11/2023	\$21,451,734.72			\$0.00	\$358,818.91
	2/12/2023	\$21,451,734.72			\$0.00	\$358,818.91
	2/13/2023	\$21,385,314.29		0.00069021886796389	\$15,008.21	\$373,827.12
	2/14/2023	\$21,308,514.84		-0.00046793142378248	(\$10,145.85)	\$363,681.27
	2/15/2023	\$21,290,614.70		0.00017520618155943	\$3,793.97	\$367,475.24
	2/16/2023	\$21,165,716.33		-0.00055104110322020	(\$11,865.67)	\$355,609.57
	2/17/2023	\$21,113,341.48		0.00031724614524582	\$6,810.94	\$362,420.51
	2/18/2023	\$21,113,341.48			\$0.00	\$362,420.51
	2/19/2023	\$21,113,341.48			\$0.00	\$362,420.51
	2/20/2023	\$21,113,341.48			\$0.00	\$362,420.51
	2/21/2023	\$21,056,567.06		-0.00141856533827582	(\$30,384.23)	\$332,036.28
	2/22/2023	\$21,029,685.23		-0.00008116676676461	(\$1,733.86)	\$330,302.42
	2/23/2023	\$21,025,866.77		0.00042657470776604	\$9,110.00	\$339,412.42
	2/24/2023	\$21,019,660.58		-0.00103543216127247	(\$22,115.87)	\$317,296.55
	2/25/2023	\$21,019,660.58			\$0.00	\$317,296.55
	2/26/2023	\$21,019,660.58			\$0.00	\$317,296.55
	2/27/2023	\$20,922,364.86		0.00063460644661186	\$13,478.83	\$330,775.38
	2/28/2023	\$20,878,062.45		0.00003768519366702	\$799.26	\$331,574.64
	Monthly Account Totals:				(\$38,295.85)	
Account Totals:					(\$38,295.85)	