

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	3/1/2023	\$20,794,885.39		-0.00051764966112503	(\$10,936.10)	\$320,638.54
	3/2/2023	\$20,758,639.92		0.00031708935937005	\$6,684.01	\$327,322.55
	3/3/2023	\$20,756,966.17		0.00141765096844077	\$29,890.16	\$357,212.71
	3/4/2023	\$20,756,966.17			\$0.00	\$357,212.71
	3/5/2023	\$20,756,966.17			\$0.00	\$357,212.71
	3/6/2023	\$20,696,494.77		0.00011376329432171	\$2,395.14	\$359,607.85
	3/7/2023	\$20,680,729.66		-0.00151950964821775	(\$31,971.00)	\$327,636.85
	3/8/2023	\$20,655,026.20		-0.00021775458444154	(\$4,569.07)	\$323,067.78
	3/9/2023	\$20,596,177.31		0.00019591763835972	\$4,098.45	\$327,166.23
	3/10/2023	\$20,529,343.16		0.00107107756038361	\$22,338.94	\$349,505.17
	3/11/2023	\$20,529,343.16			\$0.00	\$349,505.17
	3/12/2023	\$20,529,343.16			\$0.00	\$349,505.17
	3/13/2023	\$20,436,503.63		0.00276499008641252	\$57,473.11	\$406,978.28
	3/14/2023	\$20,415,925.09		-0.00072469478097308	(\$15,090.25)	\$391,888.03
	3/15/2023	\$20,407,502.56		0.00101396207454110	\$21,089.79	\$412,977.82
	3/16/2023	\$20,310,583.77		-0.00053252890723578	(\$11,035.90)	\$401,941.92
	3/17/2023	\$20,295,298.10		0.00156203963445868	\$32,329.91	\$434,271.83
	3/18/2023	\$20,295,298.10			\$0.00	\$434,271.83
	3/19/2023	\$20,295,298.10			\$0.00	\$434,271.83
	3/20/2023	\$20,230,732.28		0.00003452391205742	\$713.44	\$434,985.27
	3/21/2023	\$20,190,041.45		-0.00016338896769036	(\$3,369.90)	\$431,615.37
	3/22/2023	\$20,184,263.79		0.00098562499465096	\$20,319.53	\$451,934.90
	3/23/2023	\$20,074,221.93		0.00132363732966826	\$27,169.19	\$479,104.09
	3/24/2023	\$20,015,210.20		0.00024185466135126	\$4,956.65	\$484,060.74
	3/25/2023	\$20,015,210.20			\$0.00	\$484,060.74
	3/26/2023	\$20,015,210.20			\$0.00	\$484,060.74
	3/27/2023	\$20,015,210.20		-0.00094444014563186	(\$19,360.33)	\$464,700.41
	3/28/2023	\$19,930,889.01		-0.00015370933492946	(\$3,134.99)	\$461,565.42
	3/29/2023	\$19,887,357.73		0.00069445899734668	\$14,131.49	\$475,696.91
	3/30/2023	\$19,854,401.27		0.00045522267174822	\$9,254.72	\$484,951.63
	3/31/2023	\$19,826,237.46		0.00132163788961146	\$26,844.04	\$511,795.67
	Monthly Account Totals:				\$180,221.03	
Account Totals:					\$180,221.03	