

# 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	4/1/2023	\$19,826,237.46			\$0.00	\$511,795.67
	4/2/2023	\$19,826,237.46			\$0.00	\$511,795.67
	4/3/2023	\$19,649,016.74		0.00095002475432380	\$19,153.27	\$530,948.94
	4/4/2023	\$19,644,735.49		0.00075302993379510	\$15,192.89	\$546,141.83
	4/5/2023	\$19,642,146.30		0.00001248306326689	\$252.01	\$546,393.84
	4/6/2023	\$19,606,014.57		0.00026767593364904	\$5,394.31	\$551,788.15
	4/7/2023	\$19,599,509.69			\$0.00	\$551,788.15
	4/8/2023	\$19,599,509.69			\$0.00	\$551,788.15
	4/9/2023	\$19,599,509.69			\$0.00	\$551,788.15
	4/10/2023	\$19,553,430.62		-0.00081138790842746	(\$16,313.13)	\$535,475.02
	4/11/2023	\$19,537,741.68		0.00026917308312378	\$5,403.17	\$540,878.19
	4/12/2023	\$19,530,517.22		0.00048443709974731	\$9,723.33	\$550,601.52
	4/13/2023	\$19,493,112.80		0.00080605732684055	\$16,156.38	\$566,757.90
	4/14/2023	\$19,501,866.05		-0.00047261034551431	(\$9,484.64)	\$557,273.26
	4/15/2023	\$19,501,866.05			\$0.00	\$557,273.26
	4/16/2023	\$19,501,866.05			\$0.00	\$557,273.26
	4/17/2023	\$19,471,152.24		-0.00022089886070074	(\$4,424.26)	\$552,849.00
	4/18/2023	\$19,451,046.29		0.00018940794559180	\$3,788.90	\$556,637.90
	4/19/2023	\$19,415,918.89		-0.00020330942434183	(\$4,060.61)	\$552,577.29
	4/20/2023	\$19,308,245.09		0.00056554976527385	\$11,232.28	\$563,809.57
	4/21/2023	\$19,275,367.16		0.00008962351083309	\$1,778.06	\$565,587.63
	4/22/2023	\$19,275,367.16			\$0.00	\$565,587.63
	4/23/2023	\$19,275,367.16			\$0.00	\$565,587.63
	4/24/2023	\$19,000,298.10		0.00057075869545360	\$11,167.40	\$576,755.03
	4/25/2023	\$18,935,781.93		0.00049028678897441	\$9,566.74	\$586,321.77
	4/26/2023	\$18,876,806.19		-0.00048145717523713	(\$9,370.66)	\$576,951.11
	4/27/2023	\$18,825,470.84		0.00001000604743626	\$194.14	\$577,145.25
	4/28/2023	\$18,770,114.85		0.00124298679202020	\$24,048.39	\$601,193.64
	4/29/2023	\$18,770,114.85			\$0.00	\$601,193.64
	4/30/2023	\$18,770,114.85			\$0.00	\$601,193.64
	<b>Monthly Account Totals:</b>				<b>\$89,397.97</b>	
<b>Account Totals:</b>					<b>\$89,397.97</b>	