

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	5/1/2023	\$18,689,766.58		-0.00055181747559386	(\$10,645.09)	\$590,548.55
	5/2/2023	\$18,670,113.58		0.00033420571425043	\$6,437.02	\$596,985.57
	5/3/2023	\$18,420,995.67		0.00065653657599797	\$12,486.00	\$609,471.57
	5/4/2023	\$18,411,484.89		0.00006321364396140	\$1,202.38	\$610,673.95
	5/5/2023	\$18,393,390.67		0.00039166124421579	\$7,443.16	\$618,117.11
	5/6/2023	\$18,393,390.67			\$0.00	\$618,117.11
	5/7/2023	\$18,393,390.67			\$0.00	\$618,117.11
	5/8/2023	\$18,271,900.58		-0.00022674826031780	(\$4,283.28)	\$613,833.83
	5/9/2023	\$18,234,011.82		-0.00027288125690400	(\$5,143.22)	\$608,690.61
	5/10/2023	\$18,215,760.95		0.00107099694123569	\$20,160.93	\$628,851.54
	5/11/2023	\$18,189,237.27		0.00009416179362494	\$1,771.94	\$630,623.48
	5/12/2023	\$18,166,340.44		-0.00027919467368256	(\$5,248.01)	\$625,375.47
	5/13/2023	\$18,166,340.44			\$0.00	\$625,375.47
	5/14/2023	\$18,166,340.44			\$0.00	\$625,375.47
	5/15/2023	\$18,144,825.02		0.00034624021285945	\$6,499.00	\$631,874.47
	5/16/2023	\$18,118,103.86		-0.00065346584312327	(\$12,252.47)	\$619,622.00
	5/17/2023	\$18,016,103.76		0.00010451826955548	\$1,947.77	\$621,569.77
	5/18/2023	\$18,045,325.98		-0.00010615603756247	(\$1,981.60)	\$619,588.17
	5/19/2023	\$18,030,738.87		0.00007525271596164	\$1,403.49	\$620,991.66
	5/20/2023	\$18,030,738.87			\$0.00	\$620,991.66
	5/21/2023	\$18,030,738.87			\$0.00	\$620,991.66
	5/22/2023	\$18,004,655.35		0.00018762103848527	\$3,494.56	\$624,486.22
	5/23/2023	\$18,432,250.88		-0.00040333257251872	(\$7,686.20)	\$616,800.02
	5/24/2023	\$19,909,461.98		-0.00096554551698737	(\$19,819.04)	\$596,980.98
	5/25/2023	\$20,539,280.97		-0.00053597297844607	(\$11,328.47)	\$585,652.51
	5/26/2023	\$20,435,381.63		0.00100559020429744	\$21,138.55	\$606,791.06
	5/27/2023	\$20,435,381.63			\$0.00	\$606,791.06
	5/28/2023	\$20,435,381.63			\$0.00	\$606,791.06
	5/29/2023	\$20,435,381.63			\$0.00	\$606,791.06
	5/30/2023	\$20,273,280.98		0.00091051275613859	\$19,011.57	\$625,802.63
	5/31/2023	\$20,236,114.48		-0.00017320337625393	(\$3,613.35)	\$622,189.28
	Monthly Account Totals:				\$20,995.64	
Account Totals:					\$20,995.64	