

# 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	6/1/2023	\$20,232,548.16		0.00110799281805778	\$23,106.90	\$645,296.18
	6/2/2023	\$20,788,893.27		0.00048070015996869	\$10,303.42	\$655,599.60
	6/3/2023	\$20,788,893.27			\$0.00	\$655,599.60
	6/4/2023	\$20,788,893.27			\$0.00	\$655,599.60
	6/5/2023	\$21,479,493.84		0.00023995061949568	\$5,311.33	\$660,910.93
	6/6/2023	\$21,401,123.64		0.00030059152554659	\$6,631.66	\$667,542.59
	6/7/2023	\$21,526,605.52		-0.00024574135030427	(\$5,454.02)	\$662,088.57
	6/8/2023	\$21,519,356.59		0.00074828793076133	\$16,598.11	\$678,686.68
	6/9/2023	\$21,798,815.23		-0.00008715318558834	(\$1,958.99)	\$676,727.69
	6/10/2023	\$21,798,815.23			\$0.00	\$676,727.69
	6/11/2023	\$21,798,815.23			\$0.00	\$676,727.69
	6/12/2023	\$21,803,450.55		0.00081198578969824	\$18,253.59	\$694,981.28
	6/13/2023	\$24,461,091.40		0.00008652703184590	\$2,176.68	\$697,157.96
	6/14/2023	\$24,449,086.00		0.00011733827528073	\$2,950.62	\$700,108.58
	6/15/2023	\$24,500,114.71		0.00126493041966009	\$31,876.53	\$731,985.11
	6/16/2023	\$24,388,822.74		-0.00001551142109098	(\$389.66)	\$731,595.45
	6/17/2023	\$24,388,822.74			\$0.00	\$731,595.45
	6/18/2023	\$24,388,822.74			\$0.00	\$731,595.45
	6/19/2023	\$25,389,820.12			\$0.00	\$731,595.45
	6/20/2023	\$25,350,217.97		-0.00018055670341240	(\$4,709.25)	\$726,886.20
	6/21/2023	\$25,340,809.21		-0.00022429464329929	(\$5,846.84)	\$721,039.36
	6/22/2023	\$25,327,792.83		-0.00027032754647174	(\$7,041.72)	\$713,997.64
	6/23/2023	\$25,249,972.84		-0.00004355990236167	(\$1,130.99)	\$712,866.65
	6/24/2023	\$25,249,972.84			\$0.00	\$712,866.65
	6/25/2023	\$25,249,972.84			\$0.00	\$712,866.65
	6/26/2023	\$25,198,449.10		0.00018514224117939	\$4,797.28	\$717,663.93
	6/27/2023	\$25,244,923.77		0.00026884039623239	\$6,979.79	\$724,643.72
	6/28/2023	\$25,142,061.34		0.00044733478287205	\$11,571.08	\$736,214.80
	6/29/2023	\$25,633,266.91		-0.00050412836284362	(\$13,293.60)	\$722,921.20
	6/30/2023	\$27,679,952.94		0.00098666367802686	\$28,024.08	\$750,945.28
	<b>Monthly Account Totals:</b>				<b>\$128,756.00</b>	
<b>Account Totals:</b>					<b>\$128,756.00</b>	