

# 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	7/1/2023	\$27,679,952.94			\$0.00	\$0.00
	7/2/2023	\$27,679,952.94			\$0.00	\$0.00
	7/3/2023	\$27,674,954.82		0.00024138917656789	\$6,680.43	\$6,680.43
	7/4/2023	\$27,674,954.82			\$0.00	\$6,680.43
	7/5/2023	\$27,531,008.38		-0.00017830491831103	(\$4,910.11)	\$1,770.32
	7/6/2023	\$27,844,059.97		-0.00115843551069155	(\$32,257.60)	(\$30,487.28)
	7/7/2023	\$27,834,830.24		0.00061970244331336	\$17,230.42	(\$13,256.86)
	7/8/2023	\$27,834,830.24			\$0.00	(\$13,256.86)
	7/9/2023	\$27,834,830.24			\$0.00	(\$13,256.86)
	7/10/2023	\$28,070,734.78		0.00085099070348270	\$23,876.65	\$10,619.79
	7/11/2023	\$27,989,735.95		0.00057577609360187	\$16,121.94	\$26,741.73
	7/12/2023	\$27,989,515.95		0.00168514553819696	\$47,211.47	\$73,953.20
	7/13/2023	\$27,948,585.61		0.00160930573395890	\$45,096.83	\$119,050.03
	7/14/2023	\$29,299,734.33		-0.00045225871357535	(\$13,304.90)	\$105,745.13
	7/15/2023	\$29,299,734.33			\$0.00	\$105,745.13
	7/16/2023	\$29,299,734.33			\$0.00	\$105,745.13
	7/17/2023	\$29,995,331.60		0.00033553304010020	\$10,099.91	\$115,845.04
	7/18/2023	\$30,181,523.74		0.00045556421946648	\$13,802.40	\$129,647.44
	7/19/2023	\$30,540,341.81		0.00030130660253504	\$9,241.07	\$138,888.51
	7/20/2023	\$30,476,710.61		-0.00070792209662518	(\$21,673.46)	\$117,215.05
	7/21/2023	\$30,763,087.54		0.00028252418634227	\$8,724.43	\$125,939.48
	7/22/2023	\$30,763,087.54			\$0.00	\$125,939.48
	7/23/2023	\$30,763,087.54			\$0.00	\$125,939.48
	7/24/2023	\$30,800,738.76		0.00001410006254967	\$436.07	\$126,375.55
	7/25/2023	\$30,731,536.29		0.00032062206900214	\$9,893.73	\$136,269.28
	7/26/2023	\$30,687,330.16		0.00048941253421249	\$15,085.46	\$151,354.74
	7/27/2023	\$30,545,168.68		-0.00067003549486502	(\$20,567.76)	\$130,786.98
	7/28/2023	\$30,040,223.08		0.00124169440795288	\$37,463.17	\$168,250.15
	7/29/2023	\$30,040,223.08			\$0.00	\$168,250.15
	7/30/2023	\$30,040,223.08			\$0.00	\$168,250.15
	7/31/2023	\$30,076,321.55		0.00042655647316421	\$12,901.02	\$181,151.17
	<b>Monthly Account Totals:</b>				<b>\$181,151.17</b>	
<b>Account Totals:</b>					<b>\$181,151.17</b>	