

# 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	8/1/2023	\$30,407,357.00		-0.00045365548760846	(\$13,876.64)	\$167,274.53
	8/2/2023	\$30,439,637.85		-0.00072907587211749	(\$22,314.76)	\$144,959.77
	8/3/2023	\$30,407,305.26		-0.00023635047273525	(\$7,221.04)	\$137,738.73
	8/4/2023	\$31,661,009.03		0.00102205933223635	\$32,500.21	\$170,238.94
	8/5/2023	\$31,661,009.03			\$0.00	\$170,238.94
	8/6/2023	\$31,661,009.03			\$0.00	\$170,238.94
	8/7/2023	\$31,650,710.14		0.00050263570747852	\$15,994.35	\$186,233.29
	8/8/2023	\$31,619,109.60		-0.00006343171423610	(\$2,017.47)	\$184,215.82
	8/9/2023	\$31,600,628.64		-0.00028195293206400	(\$8,961.83)	\$175,253.99
	8/10/2023	\$31,596,160.77		-0.00008332065097257	(\$2,647.21)	\$172,606.78
	8/11/2023	\$31,516,091.08		-0.00024901928055780	(\$7,891.10)	\$164,715.68
	8/12/2023	\$31,516,091.08			\$0.00	\$164,715.68
	8/13/2023	\$31,516,091.08			\$0.00	\$164,715.68
	8/14/2023	\$32,364,951.45		-0.00010520434170278	(\$3,422.26)	\$161,293.42
	8/15/2023	\$32,350,761.01		-0.00037491373005736	(\$12,189.22)	\$149,104.20
	8/16/2023	\$32,346,032.32		-0.00054505754321919	(\$17,711.72)	\$131,392.48
	8/17/2023	\$32,784,123.72		-0.00013748798658190	(\$4,525.49)	\$126,866.99
	8/18/2023	\$32,729,361.73		0.00034119316680886	\$11,210.32	\$138,077.31
	8/19/2023	\$32,729,361.73			\$0.00	\$138,077.31
	8/20/2023	\$32,729,361.73			\$0.00	\$138,077.31
	8/21/2023	\$32,719,949.24		-0.00000036358477915	(\$11.95)	\$138,065.36
	8/22/2023	\$32,694,405.59		-0.00005949104225402	(\$1,953.24)	\$136,112.12
	8/23/2023	\$32,625,134.98		0.00124819156843525	\$40,892.31	\$177,004.43
	8/24/2023	\$32,620,834.98		-0.00063730400073207	(\$20,902.19)	\$156,102.24
	8/25/2023	\$32,545,439.94		0.00018988055547871	\$6,209.39	\$162,311.63
	8/26/2023	\$32,545,439.94			\$0.00	\$162,311.63
	8/27/2023	\$32,545,439.94			\$0.00	\$162,311.63
	8/28/2023	\$32,504,477.96		0.00073923616051586	\$24,148.47	\$186,460.10
	8/29/2023	\$32,310,129.98		0.00164532771256355	\$53,467.54	\$239,927.64
	8/30/2023	\$32,310,129.98		0.00042778788873891	\$13,924.52	\$253,852.16
	8/31/2023	\$32,596,009.69		0.00018603878351458	\$6,111.35	\$259,963.51
	<b>Monthly Account Totals:</b>				<b>\$78,812.34</b>	
<b>Account Totals:</b>					<b>\$78,812.34</b>	