

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	9/1/2023	\$32,595,923.12		0.00042683997915294	\$14,024.21	\$273,987.72
	9/2/2023	\$32,595,923.12			\$0.00	\$273,987.72
	9/3/2023	\$32,595,923.12			\$0.00	\$273,987.72
	9/4/2023	\$32,595,923.12			\$0.00	\$273,987.72
	9/5/2023	\$32,514,810.92		-0.00059255584327114	(\$19,429.19)	\$254,558.53
	9/6/2023	\$32,492,775.99		-0.00065419538306543	(\$21,423.16)	\$233,135.37
	9/7/2023	\$32,428,012.01		0.00034278771485214	\$11,195.84	\$244,331.21
	9/8/2023	\$32,344,580.93		0.00026631211562725	\$8,678.82	\$253,010.03
	9/9/2023	\$32,344,580.93			\$0.00	\$253,010.03
	9/10/2023	\$32,344,580.93			\$0.00	\$253,010.03
	9/11/2023	\$32,323,961.48		0.00053605547750643	\$17,463.06	\$270,473.09
	9/12/2023	\$32,308,024.34		-0.00025656588678857	(\$8,358.53)	\$262,114.56
	9/13/2023	\$32,192,299.58		0.00030602317814770	\$9,931.80	\$272,046.36
	9/14/2023	\$32,144,742.53		0.00049858390077113	\$16,162.49	\$288,208.85
	9/15/2023	\$32,132,329.04		-0.00016193566285297	(\$5,250.04)	\$282,958.81
	9/16/2023	\$32,132,329.04			\$0.00	\$282,958.81
	9/17/2023	\$32,132,329.04			\$0.00	\$282,958.81
	9/18/2023	\$32,103,211.70		-0.00008614106897761	(\$2,789.78)	\$280,169.03
	9/19/2023	\$32,032,354.84		-0.00022039876881818	(\$7,121.64)	\$273,047.39
	9/20/2023	\$31,986,190.69		-0.00042639166781687	(\$13,755.07)	\$259,292.32
	9/21/2023	\$31,902,394.99		-0.00090275879178315	(\$29,034.25)	\$230,258.07
	9/22/2023	\$31,896,000.94		0.00059155603477555	\$19,004.48	\$249,262.55
	9/23/2023	\$31,896,000.94			\$0.00	\$249,262.55
	9/24/2023	\$31,896,000.94			\$0.00	\$249,262.55
	9/25/2023	\$31,877,359.90		0.00002556268137543	\$821.24	\$250,083.79
	9/26/2023	\$31,858,180.09		-0.00060275265105574	(\$19,353.34)	\$230,730.45
	9/27/2023	\$31,858,180.09		-0.00029427798965321	(\$9,443.06)	\$221,287.39
	9/28/2023	\$31,858,180.09		0.00085031238009754	\$27,277.57	\$248,564.96
	9/29/2023	\$31,858,180.09		0.00039228927876350	\$12,595.13	\$261,160.09
	9/30/2023	\$31,858,180.09			\$0.00	\$261,160.09
	Monthly Account Totals:				\$1,196.58	
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