

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	11/1/2023	\$30,375,939.55		0.00140347069549853	\$43,076.25	\$359,800.19
	11/2/2023	\$30,222,773.95		0.00125264363901158	\$38,309.07	\$398,109.26
	11/3/2023	\$30,202,659.85		0.00202803071103484	\$62,059.30	\$460,168.56
	11/4/2023	\$30,202,659.85			\$0.00	\$460,168.56
	11/5/2023	\$30,202,659.85			\$0.00	\$460,168.56
	11/6/2023	\$30,157,785.33		-0.00016312233060276	(\$4,994.47)	\$455,174.09
	11/7/2023	\$30,102,896.78		0.00021490255464010	\$6,567.01	\$461,741.10
	11/8/2023	\$30,054,517.54		0.00001843163296329	\$562.46	\$462,303.56
	11/9/2023	\$30,027,402.55		-0.00072576504433778	(\$22,128.36)	\$440,175.20
	11/10/2023	\$30,027,402.55		0.00072862728732378	\$22,199.51	\$462,374.71
	11/11/2023	\$30,027,402.55			\$0.00	\$462,374.71
	11/12/2023	\$30,027,402.55			\$0.00	\$462,374.71
	11/13/2023	\$29,994,480.18		0.00043220270991583	\$13,163.54	\$475,538.25
	11/14/2023	\$29,977,926.19		0.00269806441220237	\$82,165.41	\$557,703.66
	11/15/2023	\$29,860,955.54		-0.00011359872100627	(\$3,455.52)	\$554,248.14
	11/16/2023	\$29,854,464.03		0.00061740978324920	\$18,774.64	\$573,022.78
	11/17/2023	\$29,852,582.04		-0.00021072525529845	(\$6,411.44)	\$566,611.34
	11/18/2023	\$29,852,582.04			\$0.00	\$566,611.34
	11/19/2023	\$29,852,582.04			\$0.00	\$566,611.34
	11/20/2023	\$29,808,367.04		0.00120857773703987	\$36,710.52	\$603,321.86
	11/21/2023	\$29,709,768.31		0.00017207510568824	\$5,216.13	\$608,537.99
	11/22/2023	\$29,566,052.73		0.00031910629400889	\$9,628.90	\$618,166.89
	11/23/2023	\$29,566,052.73			\$0.00	\$618,166.89
	11/24/2023	\$29,553,240.66		0.00024532126716728	\$7,401.69	\$625,568.58
	11/25/2023	\$29,553,240.66			\$0.00	\$625,568.58
	11/26/2023	\$29,553,240.66			\$0.00	\$625,568.58
	11/27/2023	\$29,516,707.98		0.00048612772993791	\$14,653.00	\$640,221.58
	11/28/2023	\$29,516,456.52		0.00083531780479254	\$25,190.41	\$665,411.99
	11/29/2023	\$29,453,153.00		0.00074610507181685	\$22,471.61	\$687,883.60
	11/30/2023	\$29,446,887.73		0.00011828385968792	\$3,564.46	\$691,448.06
	Monthly Account Totals:				\$374,724.12	
Account Totals:					\$374,724.12	