

# 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	12/1/2023	\$29,434,112.70		0.00168233402609014	\$50,681.26	\$742,129.32
	12/2/2023	\$29,434,112.70			\$0.00	\$742,129.32
	12/3/2023	\$29,434,112.70			\$0.00	\$742,129.32
	12/4/2023	\$29,371,067.81		-0.00051092863347303	(\$15,385.69)	\$726,743.63
	12/5/2023	\$29,244,798.40		0.00034692586536468	\$10,397.90	\$737,141.53
	12/6/2023	\$29,194,373.05		0.00011440864918143	\$3,424.42	\$740,565.95
	12/7/2023	\$29,166,323.90		0.00048176149086734	\$14,407.99	\$754,973.94
	12/8/2023	\$29,115,441.26		-0.00012211063843353	(\$3,647.50)	\$751,326.44
	12/9/2023	\$29,115,441.26			\$0.00	\$751,326.44
	12/10/2023	\$29,115,441.26			\$0.00	\$751,326.44
	12/11/2023	\$28,995,156.27		0.00032523347906251	\$9,674.55	\$761,000.99
	12/12/2023	\$28,992,533.72		0.00036097290956913	\$10,740.22	\$771,741.21
	12/13/2023	\$28,965,721.86		0.00241956432435329	\$71,951.70	\$843,692.91
	12/14/2023	\$28,888,007.39		0.00130508443654344	\$38,802.38	\$882,495.29
	12/15/2023	\$28,877,444.35		-0.00000001194179083	(\$0.36)	\$882,494.93
	12/16/2023	\$28,877,444.35			\$0.00	\$882,494.93
	12/17/2023	\$28,877,444.35			\$0.00	\$882,494.93
	12/18/2023	\$28,814,405.14		0.00012022539454443	\$3,570.32	\$886,065.25
	12/19/2023	\$28,795,255.91		0.00074187607856224	\$22,019.86	\$908,085.11
	12/20/2023	\$28,769,468.18		-0.00012767937092665	(\$3,789.21)	\$904,295.90
	12/21/2023	\$28,766,744.40		0.00077498720331709	\$22,994.68	\$927,290.58
	12/22/2023	\$28,582,701.05		0.00051987353701242	\$15,341.46	\$942,632.04
	12/23/2023	\$28,582,701.05			\$0.00	\$942,632.04
	12/24/2023	\$28,582,701.05			\$0.00	\$942,632.04
	12/25/2023	\$28,582,701.05			\$0.00	\$942,632.04
	12/26/2023	\$28,560,316.94		0.00042762991147704	\$12,616.34	\$955,248.38
	12/27/2023	\$28,484,711.67		0.00086828576818774	\$25,562.30	\$980,810.68
	12/28/2023	\$28,484,355.55		0.00007388603615895	\$2,177.06	\$982,987.74
	12/29/2023	\$28,440,096.07		0.00034772179009447	\$10,231.05	\$993,218.79
	12/30/2023	\$28,440,096.07			\$0.00	\$993,218.79
	12/31/2023	\$28,440,096.07			\$0.00	\$993,218.79
	<b>Monthly Account Totals:</b>				<b>\$301,770.73</b>	
<b>Account Totals:</b>					<b>\$301,770.73</b>	