

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	1/1/2024	\$28,440,096.07			\$0.00	\$993,218.79
	1/2/2024	\$28,377,441.99		-0.00065850453694098	(\$19,340.71)	\$973,878.08
	1/3/2024	\$28,226,055.59		-0.00051193908359766	(\$14,948.59)	\$958,929.49
	1/4/2024	\$28,164,536.06		-0.00023119277699507	(\$6,733.13)	\$952,196.36
	1/5/2024	\$28,155,888.11		0.00034257744825435	\$9,971.77	\$962,168.13
	1/6/2024	\$28,155,888.11			\$0.00	\$962,168.13
	1/7/2024	\$28,155,888.11			\$0.00	\$962,168.13
	1/8/2024	\$28,062,793.20		0.00092872041586510	\$26,956.07	\$989,124.20
	1/9/2024	\$28,044,625.15		0.00005741642869043	\$1,667.01	\$990,791.21
	1/10/2024	\$27,837,664.60		0.00036191974636539	\$10,433.59	\$1,001,224.80
	1/11/2024	\$27,789,703.15		0.00069223589035082	\$19,930.11	\$1,021,154.91
	1/12/2024	\$27,300,356.19		0.00119978177339773	\$33,979.63	\$1,055,134.54
	1/13/2024	\$27,300,356.19			\$0.00	\$1,055,134.54
	1/14/2024	\$27,300,356.19			\$0.00	\$1,055,134.54
	1/15/2024	\$27,300,356.19			\$0.00	\$1,055,134.54
	1/16/2024	\$27,165,797.56		-0.00075554306707731	(\$21,322.13)	\$1,033,812.41
	1/17/2024	\$27,058,380.93		-0.00110057150611217	(\$30,917.47)	\$1,002,894.94
	1/18/2024	\$27,081,071.09		0.00052951499480678	\$14,870.88	\$1,017,765.82
	1/19/2024	\$27,070,766.71		0.00075437164667670	\$21,189.19	\$1,038,955.01
	1/20/2024	\$27,070,766.71			\$0.00	\$1,038,955.01
	1/21/2024	\$27,070,766.71			\$0.00	\$1,038,955.01
	1/22/2024	\$27,019,858.19		0.00052320746701533	\$14,680.58	\$1,053,635.59
	1/23/2024	\$26,958,674.41		0.00015940458719769	\$4,465.29	\$1,058,100.88
	1/24/2024	\$26,933,904.70		0.00020497575510661	\$5,737.68	\$1,063,838.56
	1/25/2024	\$26,794,649.89		0.00081450247147979	\$22,690.81	\$1,086,529.37
	1/26/2024	\$26,767,027.72		0.00021785956121169	\$6,068.16	\$1,092,597.53
	1/27/2024	\$26,767,027.72			\$0.00	\$1,092,597.53
	1/28/2024	\$26,767,027.72			\$0.00	\$1,092,597.53
	1/29/2024	\$26,698,493.82		0.00088211433661509	\$24,514.92	\$1,117,112.45
	1/30/2024	\$26,564,914.24		-0.00020694366827132	(\$5,728.62)	\$1,111,383.83
	1/31/2024	\$26,458,640.28		0.00018787013175157	\$5,179.58	\$1,116,563.41
	Monthly Account Totals:				\$123,344.62	
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