

# 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	2/1/2024	\$26,399,975.84		0.00081971624142237	\$22,555.75	\$1,139,119.16
	2/2/2024	\$26,244,916.41		-0.00029233148782679	(\$8,005.22)	\$1,131,113.94
	2/3/2024	\$26,244,916.41			\$0.00	\$1,131,113.94
	2/4/2024	\$26,244,916.41			\$0.00	\$1,131,113.94
	2/5/2024	\$26,974,000.16		-0.00077472440479470	(\$21,773.72)	\$1,109,340.22
	2/6/2024	\$26,901,174.02		0.00089066608740828	\$24,948.02	\$1,134,288.24
	2/7/2024	\$26,804,159.40		0.00033489555989278	\$9,356.46	\$1,143,644.70
	2/8/2024	\$26,751,517.98		-0.00003322094211108	(\$926.70)	\$1,142,718.00
	2/9/2024	\$26,729,706.13		0.00053908438846616	\$15,025.59	\$1,157,743.59
	2/10/2024	\$26,729,706.13			\$0.00	\$1,157,743.59
	2/11/2024	\$26,729,706.13			\$0.00	\$1,157,743.59
	2/12/2024	\$26,642,908.04		0.00028271274339395	\$7,859.60	\$1,165,603.19
	2/13/2024	\$26,854,430.08		-0.00174172953762797	(\$48,803.32)	\$1,116,799.87
	2/14/2024	\$26,827,434.41		0.00107526155916278	\$30,047.36	\$1,146,847.23
	2/15/2024	\$26,841,673.61		0.00080621353814833	\$22,564.72	\$1,169,411.95
	2/16/2024	\$26,797,494.25		0.00002385415923256	\$667.13	\$1,170,079.08
	2/17/2024	\$26,797,494.25			\$0.00	\$1,170,079.08
	2/18/2024	\$26,797,494.25			\$0.00	\$1,170,079.08
	2/19/2024	\$26,797,494.25			\$0.00	\$1,170,079.08
	2/20/2024	\$27,326,221.52		0.00024336801210533	\$6,935.09	\$1,177,014.17
	2/21/2024	\$27,487,545.83		-0.00017674843762224	(\$5,066.42)	\$1,171,947.75
	2/22/2024	\$27,348,272.47		0.00093822941844667	\$26,758.51	\$1,198,706.26
	2/23/2024	\$27,750,011.31		0.00055491974361915	\$16,064.21	\$1,214,770.47
	2/24/2024	\$27,750,011.31			\$0.00	\$1,214,770.47
	2/25/2024	\$27,750,011.31			\$0.00	\$1,214,770.47
	2/26/2024	\$27,707,271.32		-0.00020121919094097	(\$5,819.67)	\$1,208,950.80
	2/27/2024	\$27,648,714.02		0.00029123354002886	\$8,404.32	\$1,217,355.12
	2/28/2024	\$27,796,511.05		0.00019638869087227	\$5,698.00	\$1,223,053.12
	2/29/2024	\$28,677,731.11		0.00056354585103921	\$16,850.46	\$1,239,903.58
	<b>Monthly Account Totals:</b>				<b>\$123,340.17</b>	
<b>Account Totals:</b>					<b>\$123,340.17</b>	