

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	4/1/2024	\$32,197,611.99		-0.00062363481982908	(\$20,979.82)	\$1,422,604.22
	4/2/2024	\$32,088,068.31		-0.00008835207370081	(\$2,960.74)	\$1,419,643.48
	4/3/2024	\$32,005,871.09		0.00035725308065975	\$11,941.37	\$1,431,584.85
	4/4/2024	\$31,741,970.42		0.00000610926403305	\$202.67	\$1,431,787.52
	4/5/2024	\$31,704,246.19		0.00001543210568664	\$511.36	\$1,432,298.88
	4/6/2024	\$31,704,246.19			\$0.00	\$1,432,298.88
	4/7/2024	\$31,704,246.19			\$0.00	\$1,432,298.88
	4/8/2024	\$31,554,606.29		0.00003205547354851	\$1,057.41	\$1,433,356.29
	4/9/2024	\$31,505,606.63		0.00049836834321528	\$16,415.74	\$1,449,772.03
	4/10/2024	\$31,482,560.31		-0.00178274078466746	(\$58,709.81)	\$1,391,062.22
	4/11/2024	\$31,481,673.49		0.00043957972673208	\$14,450.19	\$1,405,512.41
	4/12/2024	\$31,268,317.32		-0.00009159178925395	(\$2,992.65)	\$1,402,519.76
	4/13/2024	\$31,268,317.32			\$0.00	\$1,402,519.76
	4/14/2024	\$31,268,317.32			\$0.00	\$1,402,519.76
	4/15/2024	\$31,395,566.85		-0.00068236965835769	(\$22,380.42)	\$1,380,139.34
	4/16/2024	\$31,376,426.49		-0.00062400776092665	(\$20,440.35)	\$1,359,698.99
	4/17/2024	\$31,271,168.38		0.00019938384480231	\$6,506.07	\$1,366,205.06
	4/18/2024	\$31,324,967.73		-0.00017367717272062	(\$5,677.71)	\$1,360,527.35
	4/19/2024	\$32,221,501.46		0.00003128987790257	\$1,050.78	\$1,361,578.13
	4/20/2024	\$32,221,501.46			\$0.00	\$1,361,578.13
	4/21/2024	\$32,221,501.46			\$0.00	\$1,361,578.13
	4/22/2024	\$32,197,767.09		0.00070599731124562	\$23,692.81	\$1,385,270.94
	4/23/2024	\$32,137,532.85		0.00112158501537475	\$37,598.67	\$1,422,869.61
	4/24/2024	\$32,116,497.54		0.00010743458786335	\$3,603.29	\$1,426,472.90
	4/25/2024	\$32,117,285.04		-0.00051865687973477	(\$17,397.70)	\$1,409,075.20
	4/26/2024	\$32,199,477.95		0.00093574621903993	\$31,449.08	\$1,440,524.28
	4/27/2024	\$32,199,477.95			\$0.00	\$1,440,524.28
	4/28/2024	\$32,199,477.95			\$0.00	\$1,440,524.28
	4/29/2024	\$32,040,892.55		0.00057050850863114	\$19,101.43	\$1,459,625.71
	4/30/2024	\$32,041,272.30		-0.00086940247810349	(\$29,125.76)	\$1,430,499.95
	Monthly Account Totals:				(\$13,084.09)	
Account Totals:					(\$13,084.09)	