

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	7/1/2024	\$35,447,019.90		-0.00001144758981028	(\$405.78)	(\$405.78)
	7/2/2024	\$35,458,088.95		0.00055487633075787	\$19,674.63	\$19,268.85
	7/3/2024	\$36,154,467.36		0.00109850940868480	\$39,737.19	\$59,006.04
	7/4/2024	\$36,154,467.36			\$0.00	\$59,006.04
	7/5/2024	\$36,704,509.51		0.00125124397665531	\$46,000.13	\$105,006.17
	7/6/2024	\$36,704,509.51			\$0.00	\$105,006.17
	7/7/2024	\$36,704,509.51			\$0.00	\$105,006.17
	7/8/2024	\$36,704,234.56		0.00012444173245459	\$4,580.61	\$109,586.78
	7/9/2024	\$36,658,356.16		0.00010067586607527	\$3,701.64	\$113,288.42
	7/10/2024	\$36,655,917.31		0.00068539885796385	\$25,201.57	\$138,489.99
	7/11/2024	\$36,654,073.88		0.00089235197428609	\$32,831.92	\$171,321.91
	7/12/2024	\$36,808,653.16		0.00105918713363773	\$39,168.71	\$210,490.62
	7/13/2024	\$36,808,653.16			\$0.00	\$210,490.62
	7/14/2024	\$36,808,653.16			\$0.00	\$210,490.62
	7/15/2024	\$36,728,075.72		0.00020924889396936	\$7,729.35	\$218,219.97
	7/16/2024	\$36,467,080.83		0.00054168196936764	\$19,871.77	\$238,091.74
	7/17/2024	\$36,375,240.48		-0.00046758782159532	(\$17,119.95)	\$220,971.79
	7/18/2024	\$36,686,711.98		-0.00055546168270430	(\$20,500.80)	\$200,470.99
	7/19/2024	\$36,684,859.02		-0.00033344216276861	(\$12,299.12)	\$188,171.87
	7/20/2024	\$36,684,859.02			\$0.00	\$188,171.87
	7/21/2024	\$36,684,859.02			\$0.00	\$188,171.87
	7/22/2024	\$36,733,975.50		0.00057724951731644	\$21,313.29	\$209,485.16
	7/23/2024	\$36,680,843.11		0.00025755486438645	\$9,501.28	\$218,986.44
	7/24/2024	\$36,569,187.79		-0.00081267805611012	(\$29,896.94)	\$189,089.50
	7/25/2024	\$36,532,660.65		-0.00026428581579027	(\$9,705.04)	\$179,384.46
	7/26/2024	\$36,531,897.38		0.00124343852328278	\$45,648.22	\$225,032.68
	7/27/2024	\$36,531,897.38			\$0.00	\$225,032.68
	7/28/2024	\$36,531,897.38			\$0.00	\$225,032.68
	7/29/2024	\$36,513,652.90		0.00022420702646450	\$8,237.07	\$233,269.75
	7/30/2024	\$36,280,998.69		0.00006243470526622	\$2,279.76	\$235,549.51
	7/31/2024	\$36,271,253.58		0.00166304978330800	\$60,712.63	\$296,262.14
	Monthly Account Totals:				\$296,262.14	
Account Totals:					\$296,262.14	