

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	12/1/2024	\$31,788,256.49			\$0.00	\$1,016,649.38
	12/2/2024	\$31,634,822.85		0.00033001490941760	\$10,775.47	\$1,027,424.85
	12/3/2024	\$31,603,393.58		0.00032236065465418	\$10,518.89	\$1,037,943.74
	12/4/2024	\$31,545,170.11		0.00074071856448663	\$24,134.92	\$1,062,078.66
	12/5/2024	\$31,729,709.19		-0.00001559979219260	(\$511.55)	\$1,061,567.11
	12/6/2024	\$31,649,502.20		0.00079193821071941	\$25,905.15	\$1,087,472.26
	12/7/2024	\$31,649,502.20			\$0.00	\$1,087,472.26
	12/8/2024	\$31,649,502.20			\$0.00	\$1,087,472.26
	12/9/2024	\$31,577,312.33		-0.00024786603782521	(\$8,096.49)	\$1,079,375.77
	12/10/2024	\$31,517,656.52		-0.00034016566097494	(\$11,088.39)	\$1,068,287.38
	12/11/2024	\$31,499,857.28		0.00046313845674301	\$15,083.56	\$1,083,370.94
	12/12/2024	\$31,478,951.86		-0.00032211268546929	(\$10,488.74)	\$1,072,882.20
	12/13/2024	\$31,179,744.78		-0.00009938892312891	(\$3,205.55)	\$1,069,676.65
	12/14/2024	\$31,179,744.78			\$0.00	\$1,069,676.65
	12/15/2024	\$31,179,744.78			\$0.00	\$1,069,676.65
	12/16/2024	\$31,125,036.20		0.00023904353394047	\$7,695.94	\$1,077,372.59
	12/17/2024	\$30,988,078.48		-0.00022816270447409	(\$7,316.14)	\$1,070,056.45
	12/18/2024	\$30,875,983.37		-0.00194830426065479	(\$62,240.61)	\$1,007,815.84
	12/19/2024	\$30,593,134.00		-0.00019607855932804	(\$6,196.27)	\$1,001,619.57
	12/20/2024	\$30,580,005.73		0.00075292219710394	\$23,778.51	\$1,025,398.08
	12/21/2024	\$30,580,005.73			\$0.00	\$1,025,398.08
	12/22/2024	\$30,580,005.73			\$0.00	\$1,025,398.08
	12/23/2024	\$30,579,805.73		0.00026408683308778	\$8,346.52	\$1,033,744.60
	12/24/2024	\$30,511,639.61		0.00075454408165130	\$23,802.38	\$1,057,546.98
	12/25/2024	\$30,511,639.61			\$0.00	\$1,057,546.98
	12/26/2024	\$30,466,673.07		0.00017840105584145	\$5,623.95	\$1,063,170.93
	12/27/2024	\$30,287,452.88		-0.00003955130460623	(\$1,239.96)	\$1,061,930.97
	12/28/2024	\$30,287,452.88			\$0.00	\$1,061,930.97
	12/29/2024	\$30,287,452.88			\$0.00	\$1,061,930.97
	12/30/2024	\$30,224,377.36		0.00002991979268240	\$936.08	\$1,062,867.05
	12/31/2024	\$30,169,692.11		-0.00000810339750591	(\$253.09)	\$1,062,613.96
	Monthly Account Totals:				\$45,964.58	
Account Totals:					\$45,964.58	