# 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 | 10/1/2026 | $36,244,087.70 | | 0.00083125448041690 | $30,269.92 | $200,929.63 |
| | 10/2/2026 | $36,195,399.89 | | 0.00028068531296935 | $10,215.92 | $211,145.55 |
| | 10/3/2026 | $36,195,399.89 | | | $0.00 | $211,145.55 |
| | 10/4/2026 | $36,195,399.89 | | | $0.00 | $211,145.55 |
| | 10/5/2026 | $36,117,677.13 | | 0.00061062131573915 | $22,183.15 | $233,328.70 |
| | 10/6/2026 | $36,106,023.32 | | 0.00068392516872157 | $24,853.40 | $258,182.10 |
| | 10/7/2026 | $36,034,405.90 | | -0.00003803571309918 | ($1,380.41) | $256,801.69 |
| | 10/8/2026 | $36,015,412.60 | | -0.00013164529424245 | ($4,775.07) | $252,026.62 |
| | 10/9/2026 | $35,981,929.94 | | 0.00042836454559601 | $15,521.34 | $267,547.96 |
| | 10/10/2026 | $35,981,929.94 | | | $0.00 | $267,547.96 |
| | 10/11/2026 | $35,981,929.94 | | | $0.00 | $267,547.96 |
| | 10/12/2026 | $35,932,185.24 | | 0.00005694662437229 | $2,061.45 | $269,609.41 |
| | 10/13/2026 | $35,787,805.13 | | -0.00007908488180230 | ($2,851.60) | $266,757.81 |
| | 10/14/2026 | $35,664,976.30 | | -0.00060040081707583 | ($21,573.44) | $245,184.37 |
| | 10/15/2026 | $35,436,779.72 | | 0.00061404086712451 | $21,910.18 | $267,094.55 |
| | 10/16/2026 | $35,379,667.01 | | 0.00042349783153936 | $15,096.33 | $282,190.88 |
| | 10/17/2026 | $35,379,667.01 | | | $0.00 | $282,190.88 |
| | 10/18/2026 | $35,379,667.01 | | | $0.00 | $282,190.88 |
| | 10/19/2026 | $35,379,667.01 | | -0.00024525717019977 | ($8,746.33) | $273,444.55 |
| | 10/20/2026 | $35,305,567.74 | | 0.00006604200638424 | $2,349.71 | $275,794.26 |
| | 10/21/2026 | $35,281,912.89 | | 0.00038320492521511 | $13,625.89 | $289,420.15 |
| | 10/22/2026 | $35,275,817.13 | | 0.00049750657587265 | $17,693.94 | $307,114.09 |
| | 10/23/2026 | $35,275,712.99 | | -0.00009751124611045 | ($3,469.73) | $303,644.36 |
| | 10/24/2026 | $35,275,712.99 | | | $0.00 | $303,644.36 |
| | 10/25/2026 | $35,275,712.99 | | | $0.00 | $303,644.36 |
| | 10/26/2026 | $35,139,315.99 | | 0.00011756350888443 | $4,166.80 | $307,811.16 |
| | 10/27/2026 | $35,139,086.76 | | 0.00039897760185830 | $14,142.52 | $321,953.68 |
| | 10/28/2026 | $35,010,029.07 | | 0.00045401025089472 | $16,041.08 | $337,994.76 |
| | 10/29/2026 | $34,940,473.81 | | 0.00068943318770841 | $24,322.15 | $362,316.91 |
| | 10/30/2026 | $34,794,449.70 | | -0.00014439436051038 | ($5,076.44) | $357,240.47 |
| | 10/31/2026 | $34,794,449.70 | | | $0.00 | $357,240.47 |
| | **Monthly Account Totals:** | | | | **$186,580.76** | |
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