

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	11/1/2024	\$33,422,282.95		0.00031003717064770	\$10,612.27	\$817,341.58
	11/2/2024	\$33,422,282.95			\$0.00	\$817,341.58
	11/3/2024	\$33,422,282.95			\$0.00	\$817,341.58
	11/4/2024	\$33,375,889.78		0.00037666980395693	\$12,879.56	\$830,221.14
	11/5/2024	\$33,367,568.94		0.00061455841951452	\$21,016.54	\$851,237.68
	11/6/2024	\$33,323,969.57		0.00066478091868887	\$22,719.03	\$873,956.71
	11/7/2024	\$33,303,501.01		0.00119858279348562	\$40,964.51	\$914,921.22
	11/8/2024	\$33,302,736.90		0.00019867205183077	\$6,798.09	\$921,719.31
	11/9/2024	\$33,302,736.90			\$0.00	\$921,719.31
	11/10/2024	\$33,302,736.90			\$0.00	\$921,719.31
	11/11/2024	\$33,302,736.90		0.00015015526081663	\$5,138.98	\$926,858.29
	11/12/2024	\$33,208,147.19		-0.00093305940676357	(\$31,849.99)	\$895,008.30
	11/13/2024	\$32,759,367.78		0.00036390770276278	\$12,247.09	\$907,255.39
	11/14/2024	\$32,756,110.78		-0.00059244895227004	(\$19,943.83)	\$887,311.56
	11/15/2024	\$32,679,973.90		-0.00004628425427460	(\$1,553.64)	\$885,757.92
	11/16/2024	\$32,679,973.90			\$0.00	\$885,757.92
	11/17/2024	\$32,679,973.90			\$0.00	\$885,757.92
	11/18/2024	\$32,517,864.98		0.00050596941724394	\$16,901.21	\$902,659.13
	11/19/2024	\$32,514,342.69		0.00041483890073270	\$13,862.67	\$916,521.80
	11/20/2024	\$32,426,350.72		-0.00012934434821548	(\$4,312.71)	\$912,209.09
	11/21/2024	\$32,331,788.50		0.00028398713782656	\$9,440.87	\$921,649.96
	11/22/2024	\$32,209,671.58		0.00046237432639189	\$15,319.07	\$936,969.03
	11/23/2024	\$32,209,671.58			\$0.00	\$936,969.03
	11/24/2024	\$32,209,671.58			\$0.00	\$936,969.03
	11/25/2024	\$32,085,124.52		0.00104269793383722	\$34,432.07	\$971,401.10
	11/26/2024	\$32,074,431.35		0.00013036589043893	\$4,308.05	\$975,709.15
	11/27/2024	\$31,855,002.74		0.00035571835287309	\$11,678.49	\$987,387.64
	11/28/2024	\$31,855,002.74			\$0.00	\$987,387.64
	11/29/2024	\$31,788,256.49		0.00089278911817235	\$29,261.74	\$1,016,649.38
	11/30/2024	\$31,788,256.49			\$0.00	\$1,016,649.38
	Monthly Account Totals:				\$209,920.07	
Account Totals:					\$209,920.07	