

# 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	10/1/2024	\$35,248,910.09		-0.00007514042068906	(\$2,710.50)	\$820,902.40
	10/2/2024	\$35,154,914.42		0.00001112874009851	\$400.37	\$821,302.77
	10/3/2024	\$35,076,659.01		-0.00054603400071652	(\$19,601.51)	\$801,701.26
	10/4/2024	\$35,075,118.06		-0.00048133065321276	(\$17,268.61)	\$784,432.65
	10/5/2024	\$35,075,118.06			\$0.00	\$784,432.65
	10/6/2024	\$35,075,118.06			\$0.00	\$784,432.65
	10/7/2024	\$35,021,067.98		-0.00049970715520422	(\$17,892.26)	\$766,540.39
	10/8/2024	\$35,005,782.42		0.00026704729539830	\$9,552.90	\$776,093.29
	10/9/2024	\$34,950,120.64		0.00013822827764779	\$4,938.37	\$781,031.66
	10/10/2024	\$34,935,462.63		0.00030641906249595	\$10,944.21	\$791,975.87
	10/11/2024	\$34,578,408.49		0.00095593300683638	\$33,811.72	\$825,787.59
	10/12/2024	\$34,578,408.49			\$0.00	\$825,787.59
	10/13/2024	\$34,578,408.49			\$0.00	\$825,787.59
	10/14/2024	\$34,470,250.90		0.00040252793008977	\$14,207.64	\$839,995.23
	10/15/2024	\$34,444,986.24		-0.00029988150210797	(\$10,581.31)	\$829,413.92
	10/16/2024	\$34,371,146.45		0.00036567285031344	\$12,871.89	\$842,285.81
	10/17/2024	\$34,232,320.79		-0.00017233578327730	(\$6,044.61)	\$836,241.20
	10/18/2024	\$34,232,320.79		0.00082155524813582	\$28,810.76	\$865,051.96
	10/19/2024	\$34,232,320.79			\$0.00	\$865,051.96
	10/20/2024	\$34,232,320.79			\$0.00	\$865,051.96
	10/21/2024	\$34,197,507.39		-0.00063747662314306	(\$22,351.56)	\$842,700.40
	10/22/2024	\$34,093,520.99		-0.00010395828142456	(\$3,631.91)	\$839,068.49
	10/23/2024	\$33,933,842.19		-0.00061933168099118	(\$21,535.97)	\$817,532.52
	10/24/2024	\$33,858,205.40		0.00028217327493911	\$9,784.57	\$827,317.09
	10/25/2024	\$33,810,161.54		0.00012533692156416	\$4,341.35	\$831,658.44
	10/26/2024	\$33,810,161.54			\$0.00	\$831,658.44
	10/27/2024	\$33,810,161.54			\$0.00	\$831,658.44
	10/28/2024	\$33,821,015.89		0.00019259348404157	\$6,673.88	\$838,332.32
	10/29/2024	\$33,749,308.54		0.00021429175307179	\$7,411.85	\$845,744.17
	10/30/2024	\$33,562,660.61		-0.00038406188792266	(\$13,214.96)	\$832,529.21
	10/31/2024	\$33,529,370.64		-0.00075082859326559	(\$25,799.90)	\$806,729.31
	<b>Monthly Account Totals:</b>				<b>(\$16,883.59)</b>	
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