

# 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	10/1/2022	\$24,819,478.27			\$0.00	(\$168,278.98)
	10/2/2022	\$24,819,478.27			\$0.00	(\$168,278.98)
	10/3/2022	\$24,733,596.29		0.00198967949681414	\$48,877.11	(\$119,401.87)
	10/4/2022	\$24,702,140.85		0.00222509094455611	\$54,698.83	(\$64,703.04)
	10/5/2022	\$24,693,121.48		-0.00038334109823959	(\$9,441.08)	(\$74,144.12)
	10/6/2022	\$24,628,705.83		-0.00091808294264793	(\$22,543.12)	(\$96,687.24)
	10/7/2022	\$24,608,703.72		-0.00170739303423640	(\$41,851.65)	(\$138,538.89)
	10/8/2022	\$24,608,703.72			\$0.00	(\$138,538.89)
	10/9/2022	\$24,608,703.72			\$0.00	(\$138,538.89)
	10/10/2022	\$24,589,900.88		-0.00051487356955994	(\$12,589.36)	(\$151,128.25)
	10/11/2022	\$24,564,742.66		-0.00053391368512285	(\$13,034.76)	(\$164,163.01)
	10/12/2022	\$24,558,270.49		0.00007146957599941	\$1,743.44	(\$162,419.57)
	10/13/2022	\$24,510,055.09		-0.00010802905950918	(\$2,630.25)	(\$165,049.82)
	10/14/2022	\$24,125,971.65		-0.00083640514963956	(\$20,041.04)	(\$185,090.86)
	10/15/2022	\$24,125,971.65			\$0.00	(\$185,090.86)
	10/16/2022	\$24,125,971.65			\$0.00	(\$185,090.86)
	10/17/2022	\$23,864,102.16		0.00163250613593490	\$38,656.13	(\$146,434.73)
	10/18/2022	\$23,864,102.16		0.00087984423462228	\$20,867.85	(\$125,566.88)
	10/19/2022	\$23,854,655.58		-0.00130252957992581	(\$30,907.84)	(\$156,474.72)
	10/20/2022	\$23,849,232.81		-0.00059958253153371	(\$14,205.76)	(\$170,680.48)
	10/21/2022	\$23,813,564.75		0.00180945661098542	\$42,780.77	(\$127,899.71)
	10/22/2022	\$23,813,564.75			\$0.00	(\$127,899.71)
	10/23/2022	\$23,813,564.75			\$0.00	(\$127,899.71)
	10/24/2022	\$23,766,181.97		0.00053269698070120	\$12,592.04	(\$115,307.67)
	10/25/2022	\$23,745,387.00		0.00149457787045805	\$35,316.99	(\$79,990.68)
	10/26/2022	\$23,714,862.13		0.00034164617512928	\$8,074.76	(\$71,915.92)
	10/27/2022	\$23,667,043.12		0.00047315805059676	\$11,164.22	(\$60,751.70)
	10/28/2022	\$23,652,137.57		0.00052090475093957	\$12,288.86	(\$48,462.84)
	10/29/2022	\$23,652,137.57			\$0.00	(\$48,462.84)
	10/30/2022	\$23,652,137.57			\$0.00	(\$48,462.84)
	10/31/2022	\$23,524,203.73		-0.00060334662158980	(\$14,164.01)	(\$62,626.85)
	<b>Monthly Account Totals:</b>				<b>\$105,652.13</b>	
<b>Account Totals:</b>					<b>\$105,652.13</b>	