

# 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	10/1/2023	\$31,858,180.09			\$0.00	\$261,160.09
	10/2/2023	\$31,438,676.68		-0.00051750063828932	(\$16,404.69)	\$244,755.40
	10/3/2023	\$31,414,998.03		-0.00108100777645884	(\$34,224.44)	\$210,530.96
	10/4/2023	\$31,319,942.53		0.00089560932081458	\$28,238.99	\$238,769.95
	10/5/2023	\$31,267,443.48		0.00045852985509981	\$14,446.54	\$253,216.49
	10/6/2023	\$31,138,734.05		0.00062935755450643	\$19,756.76	\$272,973.25
	10/7/2023	\$31,138,734.05			\$0.00	\$272,973.25
	10/8/2023	\$31,138,734.05			\$0.00	\$272,973.25
	10/9/2023	\$31,096,424.05		0.00140794242896500	\$44,166.31	\$317,139.56
	10/10/2023	\$31,049,683.73		0.00049345885253962	\$15,478.24	\$332,617.80
	10/11/2023	\$31,028,793.03		0.00027375235152153	\$8,585.26	\$341,203.06
	10/12/2023	\$31,022,035.10		-0.00067433636925815	(\$21,149.37)	\$320,053.69
	10/13/2023	\$30,990,804.97		0.00002499519719057	\$782.62	\$320,836.31
	10/14/2023	\$30,990,804.97			\$0.00	\$320,836.31
	10/15/2023	\$30,990,804.97			\$0.00	\$320,836.31
	10/16/2023	\$30,884,204.67		0.00036082093903725	\$11,259.43	\$332,095.74
	10/17/2023	\$30,883,306.47		-0.00052990197774330	(\$16,541.10)	\$315,554.64
	10/18/2023	\$30,883,306.47		-0.00073926384974461	(\$23,064.19)	\$292,490.45
	10/19/2023	\$30,799,259.43		-0.00021328656488593	(\$6,631.45)	\$285,859.00
	10/20/2023	\$30,799,259.43		0.00022741698715149	\$7,069.28	\$292,928.28
	10/21/2023	\$30,799,259.43			\$0.00	\$292,928.28
	10/22/2023	\$30,799,259.43			\$0.00	\$292,928.28
	10/23/2023	\$30,746,487.19		0.00014905755320467	\$4,626.66	\$297,554.94
	10/24/2023	\$30,719,375.78		0.00034703546090742	\$10,763.97	\$308,318.91
	10/25/2023	\$30,719,375.78		-0.00079984722122211	(\$24,817.42)	\$283,501.49
	10/26/2023	\$30,616,103.50		0.00002179681965193	\$673.51	\$284,175.00
	10/27/2023	\$30,522,463.97		0.00043894977367427	\$13,522.57	\$297,697.57
	10/28/2023	\$30,522,463.97			\$0.00	\$297,697.57
	10/29/2023	\$30,522,463.97			\$0.00	\$297,697.57
	10/30/2023	\$30,424,440.72		0.00045225042322350	\$13,894.10	\$311,591.67
	10/31/2023	\$30,512,223.08		0.00016650325340349	\$5,132.27	\$316,723.94
	<b>Monthly Account Totals:</b>				<b>\$55,563.85</b>	
<b>Account Totals:</b>					<b>\$55,563.85</b>	