

# 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	8/1/2024	\$36,265,032.74		-0.00012993374226038	(\$4,750.55)	\$291,511.59
	8/2/2024	\$36,240,759.44		0.00076790376075644	\$28,053.27	\$319,564.86
	8/3/2024	\$36,240,759.44			\$0.00	\$319,564.86
	8/4/2024	\$36,240,759.44			\$0.00	\$319,564.86
	8/5/2024	\$36,208,958.63		-0.00197132063684391	(\$72,009.43)	\$247,555.43
	8/6/2024	\$36,197,596.40		0.00018670673803017	\$6,804.56	\$254,359.99
	8/7/2024	\$36,188,695.68		0.00000421541180751	\$153.62	\$254,513.61
	8/8/2024	\$36,172,204.18		0.00072696709296470	\$26,481.03	\$280,994.64
	8/9/2024	\$36,499,284.25		0.00074711739768163	\$27,479.19	\$308,473.83
	8/10/2024	\$36,499,284.25			\$0.00	\$308,473.83
	8/11/2024	\$36,499,284.25			\$0.00	\$308,473.83
	8/12/2024	\$36,485,995.14		0.00038695280871986	\$14,237.72	\$322,711.55
	8/13/2024	\$36,366,757.17		0.00147681502249617	\$54,183.56	\$376,895.11
	8/14/2024	\$36,365,991.78		0.00040103998946130	\$14,735.37	\$391,630.48
	8/15/2024	\$36,292,934.98		0.00012488818616272	\$4,581.47	\$396,211.95
	8/16/2024	\$36,289,936.20		0.00092694602712901	\$34,006.08	\$430,218.03
	8/17/2024	\$36,289,936.20			\$0.00	\$430,218.03
	8/18/2024	\$36,289,936.20			\$0.00	\$430,218.03
	8/19/2024	\$36,268,977.64		0.00067796931849843	\$24,880.93	\$455,098.96
	8/20/2024	\$36,253,097.87		0.00044908945821004	\$16,485.26	\$471,584.22
	8/21/2024	\$36,134,290.36		0.00079593150833180	\$29,135.77	\$500,719.99
	8/22/2024	\$36,128,886.38		-0.00065651612435874	(\$24,047.93)	\$476,672.06
	8/23/2024	\$36,060,444.54		0.00166033957766280	\$60,664.02	\$537,336.08
	8/24/2024	\$36,060,444.54			\$0.00	\$537,336.08
	8/25/2024	\$36,060,444.54			\$0.00	\$537,336.08
	8/26/2024	\$36,020,435.05		-0.00009122453119334	(\$3,334.97)	\$534,001.11
	8/27/2024	\$36,016,301.45		0.00034351838934937	\$12,555.70	\$546,556.81
	8/28/2024	\$36,148,009.11		-0.00014247543269742	(\$5,228.07)	\$541,328.74
	8/29/2024	\$36,555,925.40		0.00000642942321958	\$238.51	\$541,567.25
	8/30/2024	\$36,487,185.71		0.00067802554123656	\$25,106.44	\$566,673.69
	8/31/2024	\$36,487,185.71			\$0.00	\$566,673.69
	<b>Monthly Account Totals:</b>				<b>\$270,411.55</b>	
<b>Account Totals:</b>					<b>\$270,411.55</b>	