

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	9/1/2024	\$36,487,185.71			\$0.00	\$566,673.69
	9/2/2024	\$36,487,185.71			\$0.00	\$566,673.69
	9/3/2024	\$36,408,946.57		-0.00045885333094663	(\$16,966.39)	\$549,707.30
	9/4/2024	\$36,347,742.73		0.00045214740116784	\$16,683.09	\$566,390.39
	9/5/2024	\$36,224,374.74		0.00007158274541996	\$2,633.58	\$569,023.97
	9/6/2024	\$36,220,452.05		0.00011534594274267	\$4,243.52	\$573,267.49
	9/7/2024	\$36,220,452.05			\$0.00	\$573,267.49
	9/8/2024	\$36,220,452.05			\$0.00	\$573,267.49
	9/9/2024	\$36,193,455.37		0.00046975409032090	\$17,271.32	\$590,538.81
	9/10/2024	\$36,080,796.98		0.00068491357673129	\$25,116.70	\$615,655.51
	9/11/2024	\$36,032,325.07		0.00023997426530047	\$8,794.57	\$624,450.08
	9/12/2024	\$35,962,191.08		0.00065305110712966	\$23,892.95	\$648,343.03
	9/13/2024	\$35,943,243.04		0.00122133467886732	\$44,690.57	\$693,033.60
	9/14/2024	\$35,943,243.04			\$0.00	\$693,033.60
	9/15/2024	\$35,943,243.04			\$0.00	\$693,033.60
	9/16/2024	\$35,871,663.29		0.00048646867129326	\$17,787.58	\$710,821.18
	9/17/2024	\$35,866,332.69		-0.00000885178593111	(\$323.77)	\$710,497.41
	9/18/2024	\$35,710,238.14		-0.00011997126721666	(\$4,369.44)	\$706,127.97
	9/19/2024	\$35,596,652.37		0.00136547463578901	\$49,570.53	\$755,698.50
	9/20/2024	\$35,508,624.01		0.00025261286924173	\$9,160.83	\$764,859.33
	9/21/2024	\$35,508,624.01			\$0.00	\$764,859.33
	9/22/2024	\$35,508,624.01			\$0.00	\$764,859.33
	9/23/2024	\$35,403,535.91		0.00034190637524367	\$12,366.20	\$777,225.53
	9/24/2024	\$35,394,562.90		0.00072792041524691	\$26,330.18	\$803,555.71
	9/25/2024	\$35,384,020.23		-0.00030939204172010	(\$11,196.15)	\$792,359.56
	9/26/2024	\$35,373,626.21		0.00031002240557081	\$11,212.27	\$803,571.83
	9/27/2024	\$35,310,721.50		0.00092360502336938	\$33,355.34	\$836,927.17
	9/28/2024	\$35,310,721.50			\$0.00	\$836,927.17
	9/29/2024	\$35,310,721.50			\$0.00	\$836,927.17
	9/30/2024	\$35,295,365.54		-0.00036848673305235	(\$13,314.27)	\$823,612.90
	Monthly Account Totals:				\$256,939.21	
Account Totals:					\$256,939.21	