

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	5/1/2025	\$37,249,865.77		-0.00035007423148803	(\$13,611.43)	\$1,618,080.75
	5/2/2025	\$37,225,104.40		0.00064928870897067	\$25,220.44	\$1,643,301.19
	5/3/2025	\$37,225,104.40			\$0.00	\$1,643,301.19
	5/4/2025	\$37,225,104.40			\$0.00	\$1,643,301.19
	5/5/2025	\$37,129,878.72		-0.00016729861551512	(\$6,486.70)	\$1,636,814.49
	5/6/2025	\$37,088,093.54		0.00008227662740657	\$3,186.15	\$1,640,000.64
	5/7/2025	\$37,040,281.31		0.00031732436235664	\$12,274.20	\$1,652,274.84
	5/8/2025	\$36,943,398.20		-0.00032285364929572	(\$12,460.75)	\$1,639,814.09
	5/9/2025	\$36,901,450.45		0.00048003864292425	\$18,501.30	\$1,658,315.39
	5/10/2025	\$36,901,450.45			\$0.00	\$1,658,315.39
	5/11/2025	\$36,901,450.45			\$0.00	\$1,658,315.39
	5/12/2025	\$37,846,224.80		0.00083936213140195	\$33,158.62	\$1,691,474.01
	5/13/2025	\$37,828,526.12		0.00051356305754178	\$20,296.01	\$1,711,770.02
	5/14/2025	\$37,827,267.79		0.00004583618233114	\$1,812.32	\$1,713,582.34
	5/15/2025	\$38,293,850.14		0.00087232293088292	\$34,899.40	\$1,748,481.74
	5/16/2025	\$39,010,129.42		0.00056459190613822	\$23,011.98	\$1,771,493.72
	5/17/2025	\$39,010,129.42			\$0.00	\$1,771,493.72
	5/18/2025	\$39,010,129.42			\$0.00	\$1,771,493.72
	5/19/2025	\$38,931,090.77		0.00039480705441803	\$16,069.67	\$1,787,563.39
	5/20/2025	\$38,854,212.97		0.00010494458965835	\$4,265.13	\$1,791,828.52
	5/21/2025	\$38,819,070.33		-0.00077707125902611	(\$31,557.56)	\$1,760,270.96
	5/22/2025	\$38,849,058.87		0.00004685842129327	\$1,902.89	\$1,762,173.85
	5/23/2025	\$38,825,136.16		0.00028914645300236	\$11,735.68	\$1,773,909.53
	5/24/2025	\$38,825,136.16			\$0.00	\$1,773,909.53
	5/25/2025	\$38,825,136.16			\$0.00	\$1,773,909.53
	5/26/2025	\$38,825,136.16			\$0.00	\$1,773,909.53
	5/27/2025	\$38,786,061.73		0.00121746336755007	\$49,380.28	\$1,823,289.81
	5/28/2025	\$38,742,442.14		-0.00040759826494539	(\$16,534.52)	\$1,806,755.29
	5/29/2025	\$38,749,753.61		0.00067479619556562	\$27,367.38	\$1,834,122.67
	5/30/2025	\$39,110,173.43		0.00046368568000089	\$18,985.28	\$1,853,107.95
	5/31/2025	\$39,110,173.43			\$0.00	\$1,853,107.95
	Monthly Account Totals:				\$221,415.77	
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