

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	8/1/2025	\$40,659,155.63		0.00099244458732661	\$40,480.28	\$169,779.55
	8/2/2025	\$40,659,155.63			\$0.00	\$169,779.55
	8/3/2025	\$40,659,155.63			\$0.00	\$169,779.55
	8/4/2025	\$40,700,829.99		0.00090219640658851	\$36,873.32	\$206,652.87
	8/5/2025	\$40,691,893.14		-0.00014197653561883	(\$5,806.63)	\$200,846.24
	8/6/2025	\$40,606,572.29		0.00061374456407337	\$25,045.33	\$225,891.57
	8/7/2025	\$40,592,796.65		0.00013442221417678	\$5,486.94	\$231,378.51
	8/8/2025	\$40,759,831.31		0.00041301485156834	\$16,929.98	\$248,308.49
	8/9/2025	\$40,759,831.31			\$0.00	\$248,308.49
	8/10/2025	\$40,759,831.31			\$0.00	\$248,308.49
	8/11/2025	\$40,699,054.65		-0.00003855082096124	(\$1,578.55)	\$246,729.94
	8/12/2025	\$40,682,809.13		0.00098981384286889	\$40,512.62	\$287,242.56
	8/13/2025	\$40,645,933.30		0.00093003081424438	\$38,069.11	\$325,311.67
	8/14/2025	\$40,625,589.86		-0.00032296698906969	(\$13,225.79)	\$312,085.88
	8/15/2025	\$40,595,939.17		0.00022927799159151	\$9,379.31	\$321,465.19
	8/16/2025	\$40,595,939.17			\$0.00	\$321,465.19
	8/17/2025	\$40,595,939.17			\$0.00	\$321,465.19
	8/18/2025	\$40,600,359.28		-0.00000072168457649	(\$29.53)	\$321,435.66
	8/19/2025	\$40,527,084.16		0.00000882174932922	\$360.36	\$321,796.02
	8/20/2025	\$40,527,084.16		-0.00001391486096233	(\$568.41)	\$321,227.61
	8/21/2025	\$40,469,411.27		-0.00035224089624461	(\$14,368.13)	\$306,859.48
	8/22/2025	\$40,443,532.46		0.00182945343010408	\$74,550.94	\$381,410.42
	8/23/2025	\$40,443,532.46			\$0.00	\$381,410.42
	8/24/2025	\$40,443,532.46			\$0.00	\$381,410.42
	8/25/2025	\$40,439,845.13		-0.00027067500505200	(\$11,049.29)	\$370,361.13
	8/26/2025	\$40,438,028.77		0.00038693982177401	\$15,790.39	\$386,151.52
	8/27/2025	\$40,539,141.86		0.00034819944560730	\$14,250.16	\$400,401.68
	8/28/2025	\$40,269,028.31		0.00027749557696801	\$11,285.59	\$411,687.27
	8/29/2025	\$40,101,598.36		0.00012236510589493	\$4,957.41	\$416,644.68
	8/30/2025	\$40,101,598.36			\$0.00	\$416,644.68
	8/31/2025	\$40,101,598.36			\$0.00	\$416,644.68
	Monthly Account Totals:				\$287,345.41	
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