

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	3/1/2025	\$31,271,413.09			\$0.00	\$1,381,925.84
	3/2/2025	\$31,271,413.09			\$0.00	\$1,381,925.84
	3/3/2025	\$31,446,334.41		-0.00009117317437849	(\$2,993.06)	\$1,378,932.78
	3/4/2025	\$31,392,154.12		-0.00051868392556779	(\$16,997.84)	\$1,361,934.94
	3/5/2025	\$31,656,847.47		0.00058276133088808	\$19,242.07	\$1,381,177.01
	3/6/2025	\$31,647,463.27		-0.00030655160990640	(\$10,124.98)	\$1,371,052.03
	3/7/2025	\$31,647,035.93		0.00030845734765511	\$10,184.67	\$1,381,236.70
	3/8/2025	\$31,647,035.93			\$0.00	\$1,381,236.70
	3/9/2025	\$31,647,035.93			\$0.00	\$1,381,236.70
	3/10/2025	\$31,634,543.45		-0.00071058246067526	(\$23,460.43)	\$1,357,776.27
	3/11/2025	\$31,548,411.97		-0.00055935280621436	(\$18,406.17)	\$1,339,370.10
	3/12/2025	\$31,207,860.88		0.00007265750661627	\$2,364.80	\$1,341,734.90
	3/13/2025	\$31,165,939.41		-0.00032488736307860	(\$10,561.33)	\$1,331,173.57
	3/14/2025	\$31,060,736.27		0.00103707427955984	\$33,592.82	\$1,364,766.39
	3/15/2025	\$31,060,736.27			\$0.00	\$1,364,766.39
	3/16/2025	\$31,060,736.27			\$0.00	\$1,364,766.39
	3/17/2025	\$31,177,845.44		0.00054204313531881	\$17,639.50	\$1,382,405.89
	3/18/2025	\$31,290,219.93		-0.00006714552743415	(\$2,193.82)	\$1,380,212.07
	3/19/2025	\$31,007,693.31		0.00090878391859281	\$29,433.61	\$1,409,645.68
	3/20/2025	\$30,788,350.36		0.00009052519849015	\$2,914.73	\$1,412,560.41
	3/21/2025	\$31,736,100.60		0.00025688923659905	\$8,515.53	\$1,421,075.94
	3/22/2025	\$31,736,100.60			\$0.00	\$1,421,075.94
	3/23/2025	\$31,736,100.60			\$0.00	\$1,421,075.94
	3/24/2025	\$31,668,085.26		0.00035201262105499	\$11,647.80	\$1,432,723.74
	3/25/2025	\$31,596,858.56		0.00036331186342364	\$12,000.04	\$1,444,723.78
	3/26/2025	\$31,662,715.60		-0.00056252221933586	(\$18,623.67)	\$1,426,100.11
	3/27/2025	\$31,587,384.63		0.00000475390911038	\$156.94	\$1,426,257.05
	3/28/2025	\$31,613,821.37		-0.00016082747185780	(\$5,313.75)	\$1,420,943.30
	3/29/2025	\$31,613,821.37			\$0.00	\$1,420,943.30
	3/30/2025	\$31,613,821.37			\$0.00	\$1,420,943.30
	3/31/2025	\$31,613,821.37		0.00000321574985757	\$106.23	\$1,421,049.53
	Monthly Account Totals:				\$39,123.69	
Account Totals:					\$39,123.69	