

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	4/1/2025	\$31,535,737.14		0.00057985166656253	\$19,110.05	\$1,440,159.58
	4/2/2025	\$31,505,335.19		0.00026298361292284	\$8,664.13	\$1,448,823.71
	4/3/2025	\$31,442,453.51		-0.00094875814801034	(\$31,205.87)	\$1,417,617.84
	4/4/2025	\$31,721,221.95		-0.00290552851451417	(\$96,285.84)	\$1,321,332.00
	4/5/2025	\$31,721,221.95			\$0.00	\$1,321,332.00
	4/6/2025	\$31,721,221.95			\$0.00	\$1,321,332.00
	4/7/2025	\$31,721,951.12		-0.00189058836057314	(\$62,471.25)	\$1,258,860.75
	4/8/2025	\$31,990,870.29		-0.00008538159375981	(\$2,838.92)	\$1,256,021.83
	4/9/2025	\$33,127,132.36		0.00247423529261086	\$85,072.01	\$1,341,093.84
	4/10/2025	\$33,052,199.65		-0.00037763745219695	(\$12,988.20)	\$1,328,105.64
	4/11/2025	\$33,956,728.22		0.00045915369106579	\$16,201.16	\$1,344,306.80
	4/12/2025	\$33,956,728.22			\$0.00	\$1,344,306.80
	4/13/2025	\$33,956,728.22			\$0.00	\$1,344,306.80
	4/14/2025	\$33,956,728.22		0.00157002729244551	\$55,423.59	\$1,399,730.39
	4/15/2025	\$33,956,728.22		0.00034518710148052	\$12,204.59	\$1,411,934.98
	4/16/2025	\$33,956,728.22		-0.00030054082893600	(\$10,629.73)	\$1,401,305.25
	4/17/2025	\$33,956,728.22		0.00057084953596140	\$20,184.12	\$1,421,489.37
	4/18/2025	\$33,956,728.22			\$0.00	\$1,421,489.37
	4/19/2025	\$33,956,728.22			\$0.00	\$1,421,489.37
	4/20/2025	\$33,956,728.22			\$0.00	\$1,421,489.37
	4/21/2025	\$37,245,833.28		-0.00055700127006890	(\$21,537.75)	\$1,399,951.62
	4/22/2025	\$37,291,408.51		0.00092039265379727	\$35,611.24	\$1,435,562.86
	4/23/2025	\$37,297,433.79		0.00072854367537689	\$28,218.68	\$1,463,781.54
	4/24/2025	\$37,369,337.34		0.00143398382859981	\$55,686.06	\$1,519,467.60
	4/25/2025	\$37,362,100.23		0.00089038382203192	\$34,619.52	\$1,554,087.12
	4/26/2025	\$37,362,100.23			\$0.00	\$1,554,087.12
	4/27/2025	\$37,362,100.23			\$0.00	\$1,554,087.12
	4/28/2025	\$37,329,679.66		0.00076640795183567	\$29,800.83	\$1,583,887.95
	4/29/2025	\$37,376,132.65		0.00059554659207601	\$23,202.51	\$1,607,090.46
	4/30/2025	\$37,330,257.67		0.00063182837481450	\$24,601.72	\$1,631,692.18
	Monthly Account Totals:				\$210,642.65	
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