

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	9/1/2025	\$40,101,598.36			\$0.00	\$416,644.68
	9/2/2025	\$40,037,190.13		-0.00037906921831699	(\$15,334.80)	\$401,309.88
	9/3/2025	\$39,909,962.35		0.00047073647991434	\$18,975.99	\$420,285.87
	9/4/2025	\$39,901,075.72		0.00078045505650428	\$31,469.01	\$451,754.88
	9/5/2025	\$39,896,792.18		0.00087891505348360	\$35,462.95	\$487,217.83
	9/6/2025	\$39,896,792.18			\$0.00	\$487,217.83
	9/7/2025	\$39,896,792.18			\$0.00	\$487,217.83
	9/8/2025	\$39,882,599.47		0.00047068329233094	\$19,001.40	\$506,219.23
	9/9/2025	\$39,829,148.81		-0.00004059155067259	(\$1,637.28)	\$504,581.95
	9/10/2025	\$39,738,874.07		0.00035164691383966	\$14,151.49	\$518,733.44
	9/11/2025	\$39,637,204.00		0.00061006213693386	\$24,497.62	\$543,231.06
	9/12/2025	\$39,345,228.95		0.00019731274635589	\$7,870.50	\$551,101.56
	9/13/2025	\$39,345,228.95			\$0.00	\$551,101.56
	9/14/2025	\$39,345,228.95			\$0.00	\$551,101.56
	9/15/2025	\$39,342,982.86		0.00054928583088650	\$21,913.26	\$573,014.82
	9/16/2025	\$39,237,180.88		0.00025594003550482	\$10,189.02	\$583,203.84
	9/17/2025	\$39,058,611.98		-0.00008349854480670	(\$3,310.03)	\$579,893.81
	9/18/2025	\$39,007,517.06		0.00020646680190610	\$8,173.49	\$588,067.30
	9/19/2025	\$38,921,595.40		0.00048563730084723	\$19,187.37	\$607,254.67
	9/20/2025	\$38,921,595.40			\$0.00	\$607,254.67
	9/21/2025	\$38,921,595.40			\$0.00	\$607,254.67
	9/22/2025	\$38,881,065.29		0.00013917714780519	\$5,495.87	\$612,750.54
	9/23/2025	\$38,835,464.76		0.00003133228761844	\$1,236.00	\$613,986.54
	9/24/2025	\$38,808,081.80		-0.00034147322144556	(\$13,461.58)	\$600,524.96
	9/25/2025	\$38,701,150.10		-0.00063731782322984	(\$25,047.66)	\$575,477.30
	9/26/2025	\$38,699,397.54		0.00068737012367767	\$26,996.38	\$602,473.68
	9/27/2025	\$38,699,397.54			\$0.00	\$602,473.68
	9/28/2025	\$38,699,397.54			\$0.00	\$602,473.68
	9/29/2025	\$38,604,908.44		0.00043223504908487	\$16,946.80	\$619,420.48
	9/30/2025	\$38,598,980.46		0.00047566711364747	\$18,654.90	\$638,075.38
	Monthly Account Totals:				\$221,430.70	
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