

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	7/1/2025	\$41,294,635.19		-0.00023844083469132	(\$9,846.33)	(\$9,846.33)
	7/2/2025	\$41,277,644.12		0.00034657343888441	\$14,302.32	\$4,455.99
	7/3/2025	\$41,254,391.06		0.00034224317493361	\$14,120.56	\$18,576.55
	7/4/2025	\$41,254,391.06			\$0.00	\$18,576.55
	7/5/2025	\$41,254,391.06			\$0.00	\$18,576.55
	7/6/2025	\$41,254,391.06			\$0.00	\$18,576.55
	7/7/2025	\$41,244,233.16		-0.00047526650354213	(\$19,610.83)	(\$1,034.28)
	7/8/2025	\$41,083,490.22		0.00002211315891389	\$908.46	(\$125.82)
	7/9/2025	\$41,042,529.88		0.00074575271864841	\$30,607.48	\$30,481.66
	7/10/2025	\$41,021,675.42		0.00023625176461633	\$9,698.64	\$40,180.30
	7/11/2025	\$40,917,279.65		-0.00009918799956153	(\$4,062.49)	\$36,117.81
	7/12/2025	\$40,917,279.65			\$0.00	\$36,117.81
	7/13/2025	\$40,917,279.65			\$0.00	\$36,117.81
	7/14/2025	\$40,867,591.95		0.00016629906888110	\$6,802.25	\$42,920.06
	7/15/2025	\$41,031,206.53		-0.00043796033227861	(\$17,988.84)	\$24,931.22
	7/16/2025	\$40,763,288.18		0.00058622637882399	\$23,911.13	\$48,842.35
	7/17/2025	\$40,760,041.05		0.00036327269937019	\$14,824.75	\$63,667.10
	7/18/2025	\$40,736,235.90		0.00064692603336540	\$26,394.52	\$90,061.62
	7/19/2025	\$40,736,235.90			\$0.00	\$90,061.62
	7/20/2025	\$40,736,235.90			\$0.00	\$90,061.62
	7/21/2025	\$40,691,400.91		0.00034392523132605	\$14,025.77	\$104,087.39
	7/22/2025	\$40,658,075.44		0.00030861170165250	\$12,579.68	\$116,667.07
	7/23/2025	\$40,651,870.14		0.00045624081589303	\$18,600.27	\$135,267.34
	7/24/2025	\$40,591,448.11		0.00001148428628366	\$467.72	\$135,735.06
	7/25/2025	\$40,584,783.15		0.00042533533813764	\$17,319.88	\$153,054.94
	7/26/2025	\$40,584,783.15			\$0.00	\$153,054.94
	7/27/2025	\$40,584,783.15			\$0.00	\$153,054.94
	7/28/2025	\$40,563,981.68		-0.00007844816098682	(\$3,194.18)	\$149,860.76
	7/29/2025	\$40,859,378.45		0.00011457080966113	\$4,698.46	\$154,559.22
	7/30/2025	\$40,781,888.62		-0.00032453912571359	(\$13,285.48)	\$141,273.74
	7/31/2025	\$40,733,416.43		-0.00029295567750893	(\$11,974.47)	\$129,299.27
	Monthly Account Totals:				\$129,299.27	
Account Totals:					\$129,299.27	