

# 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	1/1/2025	\$30,169,692.11			\$0.00	\$1,062,613.96
	1/2/2025	\$29,995,319.56		0.00011531847861125	\$3,581.55	\$1,066,195.51
	1/3/2025	\$29,977,860.00		0.00069273361560891	\$21,505.26	\$1,087,700.77
	1/4/2025	\$29,977,860.00			\$0.00	\$1,087,700.77
	1/5/2025	\$29,977,860.00			\$0.00	\$1,087,700.77
	1/6/2025	\$29,917,241.44		0.00053500437303373	\$16,587.78	\$1,104,288.55
	1/7/2025	\$29,780,654.47		-0.00044248544310265	(\$13,666.14)	\$1,090,622.41
	1/8/2025	\$29,757,168.86		0.00015985527961767	\$4,931.18	\$1,095,553.59
	1/9/2025	\$29,626,976.75		0.00014756007362639	\$4,533.42	\$1,100,087.01
	1/10/2025	\$29,618,463.45		-0.00119649003441382	(\$36,754.44)	\$1,063,332.57
	1/11/2025	\$29,618,463.45			\$0.00	\$1,063,332.57
	1/12/2025	\$29,618,463.45			\$0.00	\$1,063,332.57
	1/13/2025	\$29,584,813.49		-0.00010411066301363	(\$3,190.80)	\$1,060,141.77
	1/14/2025	\$29,630,243.39		0.00046146783499776	\$14,162.63	\$1,074,304.40
	1/15/2025	\$29,547,189.23		0.00169582378143011	\$51,928.66	\$1,126,233.06
	1/16/2025	\$29,507,346.22		0.00043353804453078	\$13,280.82	\$1,139,513.88
	1/17/2025	\$29,414,695.33		0.00071405011278284	\$21,817.24	\$1,161,331.12
	1/18/2025	\$29,414,695.33			\$0.00	\$1,161,331.12
	1/19/2025	\$29,414,695.33			\$0.00	\$1,161,331.12
	1/20/2025	\$29,414,695.33			\$0.00	\$1,161,331.12
	1/21/2025	\$29,391,364.59		0.00093842037943135	\$28,671.27	\$1,190,002.39
	1/22/2025	\$29,389,416.66		0.00022988515782817	\$7,029.75	\$1,197,032.14
	1/23/2025	\$29,391,427.86		0.00039763862678532	\$12,163.15	\$1,209,195.29
	1/24/2025	\$29,319,950.33		0.00057732095570884	\$17,625.12	\$1,226,820.41
	1/25/2025	\$29,319,950.33			\$0.00	\$1,226,820.41
	1/26/2025	\$29,319,950.33			\$0.00	\$1,226,820.41
	1/27/2025	\$29,296,831.35		-0.00011090292648603	(\$3,385.16)	\$1,223,435.25
	1/28/2025	\$29,259,588.55		0.00044545352384733	\$13,578.77	\$1,237,014.02
	1/29/2025	\$29,234,775.53		-0.00014820186808145	(\$4,515.98)	\$1,232,498.04
	1/30/2025	\$29,558,192.39		0.00066730581584823	\$20,546.81	\$1,253,044.85
	1/31/2025	\$30,451,566.39		-0.00007433282268326	(\$2,356.69)	\$1,250,688.16
	<b>Monthly Account Totals:</b>				<b>\$188,074.20</b>	
<b>Account Totals:</b>					<b>\$188,074.20</b>	