

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	2/1/2025	\$30,451,566.39			\$0.00	\$1,250,688.16
	2/2/2025	\$30,451,566.39			\$0.00	\$1,250,688.16
	2/3/2025	\$30,371,400.72		-0.00074965105274808	(\$23,705.53)	\$1,226,982.63
	2/4/2025	\$30,338,371.54		0.00092034511094536	\$29,051.02	\$1,256,033.65
	2/5/2025	\$30,257,635.24		0.00073230919061208	\$23,077.75	\$1,279,111.40
	2/6/2025	\$30,244,416.65		0.00019632585907295	\$6,188.88	\$1,285,300.28
	2/7/2025	\$30,336,899.53		-0.00059807199678921	(\$18,912.35)	\$1,266,387.93
	2/8/2025	\$30,336,899.53			\$0.00	\$1,266,387.93
	2/9/2025	\$30,336,899.53			\$0.00	\$1,266,387.93
	2/10/2025	\$30,263,419.83		0.00049857591899503	\$15,720.00	\$1,282,107.93
	2/11/2025	\$30,178,157.73		0.00004107106338323	\$1,292.11	\$1,283,400.04
	2/12/2025	\$30,285,341.17		-0.00041870579500405	(\$13,218.01)	\$1,270,182.03
	2/13/2025	\$30,551,291.83		0.00115261578596740	\$36,677.93	\$1,306,859.96
	2/14/2025	\$30,531,630.99		0.00090262036698357	\$28,738.07	\$1,335,598.03
	2/15/2025	\$30,531,630.99			\$0.00	\$1,335,598.03
	2/16/2025	\$30,531,630.99			\$0.00	\$1,335,598.03
	2/17/2025	\$30,531,630.99			\$0.00	\$1,335,598.03
	2/18/2025	\$30,439,268.22		0.00011779127258203	\$3,742.80	\$1,339,340.83
	2/19/2025	\$30,267,901.78		0.00021596956672518	\$6,826.20	\$1,346,167.03
	2/20/2025	\$30,289,775.72		-0.00006302701003439	(\$1,993.92)	\$1,344,173.11
	2/21/2025	\$30,285,623.89		0.00003320029514945	\$1,050.12	\$1,345,223.23
	2/22/2025	\$30,285,623.89			\$0.00	\$1,345,223.23
	2/23/2025	\$30,285,623.89			\$0.00	\$1,345,223.23
	2/24/2025	\$30,515,824.57		0.00003137583833448	\$999.67	\$1,346,222.90
	2/25/2025	\$30,917,189.71		0.00028058852886708	\$9,052.74	\$1,355,275.64
	2/26/2025	\$31,349,054.20		0.00042740354202813	\$13,977.95	\$1,369,253.59
	2/27/2025	\$31,271,413.09		-0.00067163022615777	(\$21,922.46)	\$1,347,331.13
	2/28/2025	\$31,271,413.09		0.00106057771296653	\$34,594.71	\$1,381,925.84
	Monthly Account Totals:				\$131,237.68	
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