

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	6/1/2025	\$39,110,173.43			\$0.00	\$1,853,107.95
	6/2/2025	\$38,988,280.91		0.00018551218589774	\$7,576.58	\$1,860,684.53
	6/3/2025	\$38,957,223.26		0.00027836667613248	\$11,362.35	\$1,872,046.88
	6/4/2025	\$38,862,589.11		0.00084046486480641	\$34,236.03	\$1,906,282.91
	6/5/2025	\$39,721,406.33		-0.00036848870471932	(\$15,339.33)	\$1,890,943.58
	6/6/2025	\$39,634,636.31		0.00012515810922237	\$5,197.26	\$1,896,140.84
	6/7/2025	\$39,634,636.31			\$0.00	\$1,896,140.84
	6/8/2025	\$39,634,636.31			\$0.00	\$1,896,140.84
	6/9/2025	\$39,617,398.59		0.00040866723096995	\$16,965.22	\$1,913,106.06
	6/10/2025	\$39,559,231.21		0.00043420435641323	\$18,007.47	\$1,931,113.53
	6/11/2025	\$40,176,110.95		0.00046666581406933	\$19,650.00	\$1,950,763.53
	6/12/2025	\$40,139,090.95		0.00051973895102874	\$21,875.74	\$1,972,639.27
	6/13/2025	\$40,130,409.63		-0.00069027847986554	(\$29,062.83)	\$1,943,576.44
	6/14/2025	\$40,130,409.63			\$0.00	\$1,943,576.44
	6/15/2025	\$40,130,409.63			\$0.00	\$1,943,576.44
	6/16/2025	\$40,102,237.43		0.00061828577945396	\$25,996.33	\$1,969,572.77
	6/17/2025	\$39,974,363.56		-0.00025285221973159	(\$10,605.62)	\$1,958,967.15
	6/18/2025	\$40,297,594.31		0.00023426008646618	\$9,899.03	\$1,968,866.18
	6/19/2025	\$40,297,594.31			\$0.00	\$1,968,866.18
	6/20/2025	\$40,292,781.72		0.00023519292357279	\$9,939.64	\$1,978,805.82
	6/21/2025	\$40,292,781.72			\$0.00	\$1,978,805.82
	6/22/2025	\$40,292,781.72			\$0.00	\$1,978,805.82
	6/23/2025	\$40,268,332.01		0.00093814435865809	\$39,633.91	\$2,018,439.73
	6/24/2025	\$40,265,591.58		0.00134751507559159	\$56,978.37	\$2,075,418.10
	6/25/2025	\$40,262,066.91		0.00006580018141780	\$2,785.81	\$2,078,203.91
	6/26/2025	\$40,091,873.51		0.00102893191602391	\$43,390.14	\$2,121,594.05
	6/27/2025	\$39,849,097.02		0.00054949298748296	\$23,062.60	\$2,144,656.65
	6/28/2025	\$39,849,097.02			\$0.00	\$2,144,656.65
	6/29/2025	\$39,849,097.02			\$0.00	\$2,144,656.65
	6/30/2025	\$41,385,978.81		0.00051466392893925	\$22,403.65	\$2,167,060.30
	Monthly Account Totals:				\$313,952.35	
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