

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	10/1/2025	\$38,427,416.91		0.00074295756801944	\$29,024.00	\$667,099.38
	10/2/2025	\$38,283,154.20		0.00022279025751563	\$8,677.74	\$675,777.12
	10/3/2025	\$38,167,610.95		0.00029612457192250	\$11,502.48	\$687,279.60
	10/4/2025	\$38,167,610.95			\$0.00	\$687,279.60
	10/5/2025	\$38,167,610.95			\$0.00	\$687,279.60
	10/6/2025	\$38,059,355.49		0.00014784402664473	\$5,728.46	\$693,008.06
	10/7/2025	\$38,027,570.07		-0.00001937517670396	(\$750.22)	\$692,257.84
	10/8/2025	\$37,870,668.49		0.00028488185633682	\$10,985.88	\$703,243.72
	10/9/2025	\$37,856,128.67		-0.00016143097956586	(\$6,224.68)	\$697,019.04
	10/10/2025	\$37,836,758.54		-0.00054908611736690	(\$21,158.36)	\$675,860.68
	10/11/2025	\$37,836,758.54			\$0.00	\$675,860.68
	10/12/2025	\$37,836,758.54			\$0.00	\$675,860.68
	10/13/2025	\$37,810,854.26		0.00062514011399660	\$24,059.59	\$699,920.27
	10/14/2025	\$37,629,346.44		0.00027629230468214	\$10,590.08	\$710,510.35
	10/15/2025	\$37,586,775.50		0.00042938169768380	\$16,444.15	\$726,954.50
	10/16/2025	\$37,565,351.08		0.00040451595986031	\$15,489.85	\$742,444.35
	10/17/2025	\$37,565,351.08		0.00005502812379322	\$2,108.01	\$744,552.36
	10/18/2025	\$37,565,351.08			\$0.00	\$744,552.36
	10/19/2025	\$37,565,351.08			\$0.00	\$744,552.36
	10/20/2025	\$37,283,684.26		0.00086096298086973	\$32,740.90	\$777,293.26
	10/21/2025	\$37,268,097.48		0.00009267314563014	\$3,525.79	\$780,819.05
	10/22/2025	\$37,184,668.35		-0.00015752466181034	(\$5,980.50)	\$774,838.55
	10/23/2025	\$37,182,804.70		0.00017154856464440	\$6,511.58	\$781,350.13
	10/24/2025	\$36,863,601.74		0.00079748566911322	\$30,021.31	\$811,371.44
	10/25/2025	\$36,863,601.74			\$0.00	\$811,371.44
	10/26/2025	\$36,863,601.74			\$0.00	\$811,371.44
	10/27/2025	\$36,848,588.40		0.00065969676068264	\$24,844.15	\$836,215.59
	10/28/2025	\$36,844,608.14		0.00018663182316226	\$7,032.44	\$843,248.03
	10/29/2025	\$36,819,959.90		-0.00051609302795484	(\$19,437.72)	\$823,810.31
	10/30/2025	\$36,755,095.23		-0.00053926232272905	(\$20,264.89)	\$803,545.42
	10/31/2025	\$36,694,262.05		0.00024755138263929	\$9,282.63	\$812,828.05
	Monthly Account Totals:				\$174,752.67	
Account Totals:					\$174,752.67	