

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	11/1/2025	\$36,694,262.05			\$0.00	\$812,828.05
	11/2/2025	\$36,694,262.05			\$0.00	\$812,828.05
	11/3/2025	\$36,678,870.97		0.00030535307516168	\$11,448.21	\$824,276.26
	11/4/2025	\$36,709,287.19		-0.00045323902076878	(\$17,011.68)	\$807,264.58
	11/5/2025	\$36,595,841.11		-0.00007673861442760	(\$2,870.26)	\$804,394.32
	11/6/2025	\$36,612,840.69		0.00017178531634522	\$6,427.73	\$810,822.05
	11/7/2025	\$36,432,617.45		0.00037649101430070	\$14,021.82	\$824,843.87
	11/8/2025	\$36,432,617.45			\$0.00	\$824,843.87
	11/9/2025	\$36,432,617.45			\$0.00	\$824,843.87
	11/10/2025	\$36,252,653.95		0.00073639001871972	\$27,303.50	\$852,147.37
	11/11/2025	\$36,252,653.95		0.00033813339049325	\$12,546.37	\$864,693.74
	11/12/2025	\$36,122,660.20		0.00038834442586044	\$14,363.83	\$879,057.57
	11/13/2025	\$36,122,660.20		-0.00085296821863330	(\$31,561.29)	\$847,496.28
	11/14/2025	\$35,874,588.00		-0.00005635361690561	(\$2,069.42)	\$845,426.86
	11/15/2025	\$35,874,588.00			\$0.00	\$845,426.86
	11/16/2025	\$35,874,588.00			\$0.00	\$845,426.86
	11/17/2025	\$35,777,566.67		-0.00037121397117696	(\$13,594.97)	\$831,831.89
	11/18/2025	\$35,776,513.79		-0.00034711850351451	(\$12,707.43)	\$819,124.46
	11/19/2025	\$35,681,535.52		0.00009705034286998	\$3,542.40	\$822,666.86
	11/20/2025	\$35,670,717.84		-0.00022676434633574	(\$8,275.40)	\$814,391.46
	11/21/2025	\$35,658,056.53		0.00078143986013030	\$28,501.02	\$842,892.48
	11/22/2025	\$35,658,056.53			\$0.00	\$842,892.48
	11/23/2025	\$35,658,056.53			\$0.00	\$842,892.48
	11/24/2025	\$35,533,692.66		0.00084442219983380	\$30,717.20	\$873,609.68
	11/25/2025	\$35,413,189.73		0.00088599663600519	\$32,149.98	\$905,759.66
	11/26/2025	\$35,408,608.51		0.00067265626881141	\$24,427.09	\$930,186.75
	11/27/2025	\$35,408,608.51			\$0.00	\$930,186.75
	11/28/2025	\$35,331,885.74		0.00055272938617147	\$20,043.11	\$950,229.86
	11/29/2025	\$35,331,885.74			\$0.00	\$950,229.86
	11/30/2025	\$35,331,885.74			\$0.00	\$950,229.86
	Monthly Account Totals:				\$137,401.81	
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