

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	12/1/2025	\$35,261,578.98		-0.00041848618611256	(\$15,154.14)	\$935,075.72
	12/2/2025	\$35,154,789.17		0.00038697084107928	\$13,965.73	\$949,041.45
	12/3/2025	\$35,110,883.16		0.00053263064404722	\$19,206.62	\$968,248.07
	12/4/2025	\$35,081,793.55		0.00011058992451336	\$3,986.77	\$972,234.84
	12/5/2025	\$35,080,425.06		0.00012101323910098	\$4,362.85	\$976,597.69
	12/6/2025	\$35,080,425.06			\$0.00	\$976,597.69
	12/7/2025	\$35,080,425.06			\$0.00	\$976,597.69
	12/8/2025	\$35,062,083.27		-0.00019480862460733	(\$7,020.65)	\$969,577.04
	12/9/2025	\$35,037,717.54		-0.00015141993111734	(\$5,452.22)	\$964,124.82
	12/10/2025	\$34,942,256.63		0.00094629397073892	\$33,977.99	\$998,102.81
	12/11/2025	\$34,914,568.07		0.00041508495688827	\$14,906.81	\$1,013,009.62
	12/12/2025	\$34,833,296.37		-0.00012239233874477	(\$4,387.31)	\$1,008,622.31
	12/13/2025	\$34,833,296.37			\$0.00	\$1,008,622.31
	12/14/2025	\$34,833,296.37			\$0.00	\$1,008,622.31
	12/15/2025	\$34,679,935.17		0.00014675881743198	\$5,237.61	\$1,013,859.92
	12/16/2025	\$34,660,668.51		-0.00003341479454342	(\$1,192.06)	\$1,012,667.86
	12/17/2025	\$34,560,662.09		-0.00033685121462270	(\$11,982.92)	\$1,000,684.94
	12/18/2025	\$34,552,753.20		0.00063823535363513	\$22,691.46	\$1,023,376.40
	12/19/2025	\$33,744,488.49		0.00054663401938711	\$19,005.30	\$1,042,381.70
	12/20/2025	\$33,744,488.49			\$0.00	\$1,042,381.70
	12/21/2025	\$33,744,488.49			\$0.00	\$1,042,381.70
	12/22/2025	\$33,714,911.22		0.00041786894772093	\$14,523.99	\$1,056,905.69
	12/23/2025	\$33,578,561.51		0.00015779602544056	\$5,465.34	\$1,062,371.03
	12/24/2025	\$33,518,570.46		0.00049739883894547	\$17,200.52	\$1,079,571.55
	12/25/2025	\$33,518,570.46			\$0.00	\$1,079,571.55
	12/26/2025	\$33,517,736.94		0.00139149976343414	\$48,142.15	\$1,127,713.70
	12/27/2025	\$33,517,736.94			\$0.00	\$1,127,713.70
	12/28/2025	\$33,517,736.94			\$0.00	\$1,127,713.70
	12/29/2025	\$33,390,935.45		-0.00081414204685863	(\$28,103.08)	\$1,099,610.62
	12/30/2025	\$33,352,603.53		0.00011013195827377	\$3,794.29	\$1,103,404.91
	12/31/2025	\$33,330,505.66		-0.00041806953463595	(\$14,395.77)	\$1,089,009.14
	Monthly Account Totals:				\$138,779.28	
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