

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	3/1/2026	\$31,403,501.80			\$0.00	\$1,390,595.47
	3/2/2026	\$31,320,096.45		-0.00079360062915421	(\$25,959.23)	\$1,364,636.24
	3/3/2026	\$31,319,087.64		-0.00123373467926366	(\$40,323.04)	\$1,324,313.20
	3/4/2026	\$32,184,734.18		-0.00000929109214369	(\$311.34)	\$1,324,001.86
	3/5/2026	\$32,032,155.99		-0.00039981524746102	(\$13,336.30)	\$1,310,665.56
	3/6/2026	\$32,492,007.80		-0.00033719441333448	(\$11,398.07)	\$1,299,267.49
	3/7/2026	\$32,492,007.80			\$0.00	\$1,299,267.49
	3/8/2026	\$32,492,007.80			\$0.00	\$1,299,267.49
	3/9/2026	\$32,431,746.53		0.00009717047565331	\$3,277.66	\$1,302,545.15
	3/10/2026	\$32,419,815.98		0.00040654467893474	\$13,709.65	\$1,316,254.80
	3/11/2026	\$32,316,583.56		-0.00048642051728004	(\$16,359.70)	\$1,299,895.10
	3/12/2026	\$32,212,610.51		-0.00148491074028602	(\$49,763.08)	\$1,250,132.02
	3/13/2026	\$32,156,353.56		-0.00019431654305731	(\$6,491.43)	\$1,243,640.59
	3/14/2026	\$32,156,353.56			\$0.00	\$1,243,640.59
	3/15/2026	\$32,156,353.56			\$0.00	\$1,243,640.59
	3/16/2026	\$32,126,418.53		0.00094398842544727	\$31,500.95	\$1,275,141.54
	3/17/2026	\$32,183,691.25		0.00045932351293783	\$15,368.43	\$1,290,509.97
	3/18/2026	\$32,100,438.26		-0.00100098456557551	(\$33,423.82)	\$1,257,086.15
	3/19/2026	\$32,075,677.53		-0.00061890515726703	(\$20,629.82)	\$1,236,456.33
	3/20/2026	\$31,994,472.97		-0.00126710297016319	(\$42,107.01)	\$1,194,349.32
	3/21/2026	\$31,994,472.97			\$0.00	\$1,194,349.32
	3/22/2026	\$31,994,472.97			\$0.00	\$1,194,349.32
	3/23/2026	\$32,044,186.83		0.00073300873221127	\$24,364.14	\$1,218,713.46
	3/24/2026	\$32,189,916.66		-0.00027455723306864	(\$9,172.58)	\$1,209,540.88
	3/25/2026	\$32,109,666.63		0.00097499200640163	\$32,485.96	\$1,242,026.84
	3/26/2026	\$32,092,968.33		-0.00162647416579739	(\$54,218.51)	\$1,187,808.33
	3/27/2026	\$32,260,834.80		-0.00004161307882440	(\$1,391.90)	\$1,186,416.43
	3/28/2026	\$32,260,834.80			\$0.00	\$1,186,416.43
	3/29/2026	\$32,260,834.80			\$0.00	\$1,186,416.43
	3/30/2026	\$32,260,834.80		0.00031389861504392	\$10,499.05	\$1,196,915.48
	3/31/2026	\$32,088,643.03		0.00142013573352740	\$47,270.01	\$1,244,185.49
	Monthly Account Totals:				(\$146,409.98)	
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