

# 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	5/1/2026	\$37,395,433.79		0.00047934063252423	\$18,675.43	\$1,583,899.44
	5/2/2026	\$37,395,433.79			\$0.00	\$1,583,899.44
	5/3/2026	\$37,395,433.79			\$0.00	\$1,583,899.44
	5/4/2026	\$37,345,409.79		-0.00041013722957683	(\$15,966.36)	\$1,567,933.08
	5/5/2026	\$37,178,970.60		0.00061035489800051	\$23,649.36	\$1,591,582.44
	5/6/2026	\$36,837,439.92		0.00170435675812927	\$65,496.76	\$1,657,079.20
	5/7/2026	\$36,725,667.44		-0.00029767386714300	(\$11,425.54)	\$1,645,653.66
	5/8/2026	\$36,705,574.85		0.00067895810466203	\$26,038.88	\$1,671,692.54
	5/9/2026	\$36,705,574.85			\$0.00	\$1,671,692.54
	5/10/2026	\$36,705,574.85			\$0.00	\$1,671,692.54
	5/11/2026	\$36,587,546.93		-0.00010899500894548	(\$4,170.07)	\$1,667,522.47
	5/12/2026	\$36,580,320.99		-0.00050105117072590	(\$19,164.13)	\$1,648,358.34
	5/13/2026	\$35,978,266.53		0.00052565407672527	\$19,778.59	\$1,668,136.93
	5/14/2026	\$36,127,750.10		0.00036062358804577	\$13,630.09	\$1,681,767.02
	5/15/2026	\$36,071,667.44		-0.00114929548285112	(\$43,389.85)	\$1,638,377.17
	5/16/2026	\$36,071,667.44			\$0.00	\$1,638,377.17
	5/17/2026	\$36,071,667.44			\$0.00	\$1,638,377.17
	5/18/2026	\$36,019,123.65		0.00012236072633469	\$4,607.80	\$1,642,984.97
	5/19/2026	\$36,001,266.51		-0.00057293329339582	(\$21,567.64)	\$1,621,417.33
	5/20/2026	\$35,989,510.05		0.00121026147392219	\$45,519.06	\$1,666,936.39
	5/21/2026	\$35,988,384.65		0.00033882281841316	\$12,758.48	\$1,679,694.87
	5/22/2026	\$35,889,104.66		0.00040270881903267	\$15,129.29	\$1,694,824.16
	5/23/2026	\$35,889,104.66			\$0.00	\$1,694,824.16
	5/24/2026	\$35,889,104.66			\$0.00	\$1,694,824.16
	5/25/2026	\$35,889,104.66			\$0.00	\$1,694,824.16
	5/26/2026	\$35,874,842.02		0.00115436716109127	\$43,369.19	\$1,738,193.35
	5/27/2026	\$35,500,219.69		0.00019991020930677	\$7,444.34	\$1,745,637.69
	5/28/2026	\$35,424,630.09		0.00037075512737021	\$13,781.07	\$1,759,418.76
	5/29/2026	\$35,418,056.57		0.00075497992194155	\$28,068.25	\$1,787,487.01
	5/30/2026	\$35,418,056.57			\$0.00	\$1,787,487.01
	5/31/2026	\$35,418,056.57			\$0.00	\$1,787,487.01
	<b>Monthly Account Totals:</b>				<b>\$222,263.00</b>	
<b>Account Totals:</b>					<b>\$222,263.00</b>	