

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	6/1/2026	\$35,255,269.52		-0.00006684750558448	(\$2,476.22)	\$1,785,010.79
	6/2/2026	\$35,176,579.43		0.00033383607518990	\$12,339.11	\$1,797,349.90
	6/3/2026	\$35,121,411.23		-0.00051272188763888	(\$18,929.06)	\$1,778,420.84
	6/4/2026	\$35,115,871.62		0.00044183502276686	\$16,301.19	\$1,794,722.03
	6/5/2026	\$35,060,256.47		-0.00200475317549145	(\$73,885.14)	\$1,720,836.89
	6/6/2026	\$35,060,256.47			\$0.00	\$1,720,836.89
	6/7/2026	\$35,060,256.47			\$0.00	\$1,720,836.89
	6/8/2026	\$35,040,569.99		-0.00014709662593787	(\$5,407.48)	\$1,715,429.41
	6/9/2026	\$35,032,190.24		0.00051141713540749	\$18,793.36	\$1,734,222.77
	6/10/2026	\$34,818,907.36		-0.00096595201753499	(\$35,308.57)	\$1,698,914.20
	6/11/2026	\$35,877,369.86		0.00152181918205150	\$57,184.31	\$1,756,098.51
	6/12/2026	\$35,869,111.60		0.00096407584788041	\$36,273.56	\$1,792,372.07
	6/13/2026	\$35,869,111.60			\$0.00	\$1,792,372.07
	6/14/2026	\$35,869,111.60			\$0.00	\$1,792,372.07
	6/15/2026	\$35,820,607.79		0.00138611013574277	\$52,135.73	\$1,844,507.80
	6/16/2026	\$35,867,858.41		-0.00003815055044284	(\$1,438.75)	\$1,843,069.05
	6/17/2026	\$35,801,323.42		-0.00144407490386972	(\$54,361.32)	\$1,788,707.73
	6/18/2026	\$35,953,907.66		0.00112527698472384	\$42,470.90	\$1,831,178.63
	6/19/2026	\$35,953,907.66			\$0.00	\$1,831,178.63
	6/20/2026	\$35,953,907.66			\$0.00	\$1,831,178.63
	6/21/2026	\$35,953,907.66			\$0.00	\$1,831,178.63
	6/22/2026	\$35,930,528.88		-0.00032099811124391	(\$12,121.44)	\$1,819,057.19
	6/23/2026	\$35,833,970.44		-0.00083071329285473	(\$31,278.87)	\$1,787,778.32
	6/24/2026	\$37,268,202.50		0.00035503490061008	\$13,866.24	\$1,801,644.56
	6/25/2026	\$37,257,449.91		0.00051777360059856	\$20,223.77	\$1,821,868.33
	6/26/2026	\$37,122,826.34		0.00027479276774891	\$10,701.72	\$1,832,570.05
	6/27/2026	\$37,122,826.34			\$0.00	\$1,832,570.05
	6/28/2026	\$37,122,826.34			\$0.00	\$1,832,570.05
	6/29/2026	\$37,088,213.23		0.00053353065188813	\$20,765.43	\$1,853,335.48
	6/30/2026	\$37,057,079.05		0.00022429010030421	\$8,727.22	\$1,862,062.70
	Monthly Account Totals:				\$74,575.69	
Account Totals:					\$74,575.69	