

# 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	2/1/2026	\$31,689,045.74			\$0.00	\$1,244,865.58
	2/2/2026	\$31,629,621.82		-0.00003687284714272	(\$1,212.18)	\$1,243,653.40
	2/3/2026	\$31,612,132.33		0.00012577718375944	\$4,132.51	\$1,247,785.91
	2/4/2026	\$31,500,363.49		-0.00008515595146506	(\$2,788.70)	\$1,244,997.21
	2/5/2026	\$29,897,096.86		-0.00005007491385080	(\$1,559.44)	\$1,243,437.77
	2/6/2026	\$29,878,422.93		0.00111456107223480	\$34,687.21	\$1,278,124.98
	2/7/2026	\$29,878,422.93			\$0.00	\$1,278,124.98
	2/8/2026	\$29,878,422.93			\$0.00	\$1,278,124.98
	2/9/2026	\$29,748,308.18		0.00076966235752514	\$23,879.88	\$1,302,004.86
	2/10/2026	\$29,793,192.26		0.00036171167624351	\$11,247.50	\$1,313,252.36
	2/11/2026	\$29,780,924.85		-0.00024006073214629	(\$7,464.49)	\$1,305,787.87
	2/12/2026	\$29,874,446.19		-0.00021229472924143	(\$6,619.40)	\$1,299,168.47
	2/13/2026	\$31,154,803.46		0.00062727460185892	\$20,357.55	\$1,319,526.02
	2/14/2026	\$31,154,803.46			\$0.00	\$1,319,526.02
	2/15/2026	\$31,154,803.46			\$0.00	\$1,319,526.02
	2/16/2026	\$31,154,803.46			\$0.00	\$1,319,526.02
	2/17/2026	\$31,125,526.05		-0.00008822102469557	(\$2,862.34)	\$1,316,663.68
	2/18/2026	\$30,977,488.42		0.00035090107525524	\$11,332.05	\$1,327,995.73
	2/19/2026	\$30,951,923.84		-0.00003482102966233	(\$1,124.02)	\$1,326,871.71
	2/20/2026	\$31,850,728.39		0.00058852071667333	\$19,525.70	\$1,346,397.41
	2/21/2026	\$31,850,728.39			\$0.00	\$1,346,397.41
	2/22/2026	\$31,850,728.39			\$0.00	\$1,346,397.41
	2/23/2026	\$31,253,642.06		-0.00008537186498592	(\$2,783.13)	\$1,343,614.28
	2/24/2026	\$31,196,138.95		0.00030180277421984	\$9,820.59	\$1,353,434.87
	2/25/2026	\$31,308,924.45		0.00054364950488017	\$17,756.88	\$1,371,191.75
	2/26/2026	\$31,414,770.63		0.00019769917647550	\$6,481.76	\$1,377,673.51
	2/27/2026	\$31,403,501.80		0.00039418830885520	\$12,921.96	\$1,390,595.47
	2/28/2026	\$31,403,501.80			\$0.00	\$1,390,595.47
	<b>Monthly Account Totals:</b>				<b>\$145,729.89</b>	
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