

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	9/1/2026	\$37,964,813.46		-0.00072527728478386	(\$27,715.70)	\$221,407.66
	9/2/2026	\$37,962,251.61		0.00035705642248346	\$13,633.72	\$235,041.38
	9/3/2026	\$37,914,418.35		0.00104975181664625	\$40,047.46	\$275,088.84
	9/4/2026	\$37,875,998.32		0.00010067241257821	\$3,840.76	\$278,929.60
	9/5/2026	\$37,875,998.32			\$0.00	\$278,929.60
	9/6/2026	\$37,875,998.32			\$0.00	\$278,929.60
	9/7/2026	\$37,875,998.32			\$0.00	\$278,929.60
	9/8/2026	\$37,865,658.82		-0.00021826265285721	(\$8,325.54)	\$270,604.06
	9/9/2026	\$37,803,448.59		-0.00048968599843748	(\$18,644.33)	\$251,959.73
	9/10/2026	\$37,774,735.50		-0.00150330639848551	(\$57,165.77)	\$194,793.96
	9/11/2026	\$37,774,735.50		0.00000861446110575	\$327.09	\$195,121.05
	9/12/2026	\$37,774,735.50			\$0.00	\$195,121.05
	9/13/2026	\$37,774,735.50			\$0.00	\$195,121.05
	9/14/2026	\$37,314,062.56		-0.00048305838579050	(\$18,119.13)	\$177,001.92
	9/15/2026	\$37,345,283.85		-0.00027136378693367	(\$10,182.19)	\$166,819.73
	9/16/2026	\$37,345,283.85		-0.00035428063415245	(\$13,289.81)	\$153,529.92
	9/17/2026	\$37,116,829.40		0.00090770278392449	\$33,830.41	\$187,360.33
	9/18/2026	\$37,093,067.01		-0.00035457231110249	(\$13,218.61)	\$174,141.72
	9/19/2026	\$37,093,067.01			\$0.00	\$174,141.72
	9/20/2026	\$37,093,067.01			\$0.00	\$174,141.72
	9/21/2026	\$36,964,260.10		0.00099703959168457	\$37,028.46	\$211,170.18
	9/22/2026	\$36,877,882.56		0.00024244252172540	\$8,991.96	\$220,162.14
	9/23/2026	\$36,640,251.48		-0.00142270392596834	(\$52,441.46)	\$167,720.68
	9/24/2026	\$36,557,185.03		-0.00035685981993181	(\$13,105.64)	\$154,615.04
	9/25/2026	\$36,538,524.08		0.00109530725891833	\$40,190.26	\$194,805.30
	9/26/2026	\$36,538,524.08			\$0.00	\$194,805.30
	9/27/2026	\$36,538,524.08			\$0.00	\$194,805.30
	9/28/2026	\$36,491,837.01		-0.00099479463456711	(\$36,495.67)	\$158,309.63
	9/29/2026	\$36,403,557.55		0.00024848456213466	\$9,085.06	\$167,394.69
	9/30/2026	\$36,357,501.36		0.00008939161558773	\$3,265.02	\$170,659.71
	Monthly Account Totals:				(\$78,463.65)	
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