

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	7/1/2026	\$37,048,321.74		-0.00017870720052254	(\$6,620.80)	(\$6,620.80)
	7/2/2026	\$37,012,842.88		0.00076893051853806	\$28,455.21	\$21,834.41
	7/3/2026	\$37,012,842.88			\$0.00	\$21,834.41
	7/4/2026	\$37,012,842.88			\$0.00	\$21,834.41
	7/5/2026	\$37,012,842.88			\$0.00	\$21,834.41
	7/6/2026	\$37,012,842.88		0.00078272028574444	\$28,987.79	\$50,822.20
	7/7/2026	\$36,996,207.61		-0.00088341492337106	(\$32,727.90)	\$18,094.30
	7/8/2026	\$36,912,597.77		-0.00048621747256324	(\$17,956.35)	\$137.95
	7/9/2026	\$36,325,928.78		0.00084972638091120	\$30,867.22	\$31,005.17
	7/10/2026	\$37,227,697.69		0.00027751275675909	\$10,339.77	\$41,344.94
	7/11/2026	\$37,227,697.69			\$0.00	\$41,344.94
	7/12/2026	\$37,227,697.69			\$0.00	\$41,344.94
	7/13/2026	\$37,204,566.57		-0.00096237259309923	(\$35,844.44)	\$5,500.50
	7/14/2026	\$37,132,787.94		0.00101211127411583	\$37,588.08	\$43,088.58
	7/15/2026	\$37,245,818.45		0.00082839904300673	\$30,890.09	\$73,978.67
	7/16/2026	\$37,147,183.44		-0.00028901858049362	(\$10,757.61)	\$63,221.06
	7/17/2026	\$37,020,420.87		-0.00059009201468987	(\$21,882.76)	\$41,338.30
	7/18/2026	\$37,020,420.87			\$0.00	\$41,338.30
	7/19/2026	\$37,020,420.87			\$0.00	\$41,338.30
	7/20/2026	\$37,095,087.75		-0.00035034537877146	(\$13,010.58)	\$28,327.72
	7/21/2026	\$37,046,442.11		0.00030592814225441	\$11,342.22	\$39,669.94
	7/22/2026	\$37,024,330.09		-0.00027600447662592	(\$10,229.83)	\$29,440.11
	7/23/2026	\$37,024,330.09		-0.00084553769396955	(\$31,330.36)	(\$1,890.25)
	7/24/2026	\$36,805,594.51		0.00036620457842368	\$13,477.69	\$11,587.44
	7/25/2026	\$36,805,594.51			\$0.00	\$11,587.44
	7/26/2026	\$36,805,594.51			\$0.00	\$11,587.44
	7/27/2026	\$36,821,989.57		0.00036593424003928	\$13,478.67	\$25,066.11
	7/28/2026	\$36,737,769.11		0.00035399581373802	\$13,013.89	\$38,080.00
	7/29/2026	\$36,703,478.95		-0.00030792726746178	(\$11,313.73)	\$26,766.27
	7/30/2026	\$36,595,003.33		0.00111948062830161	\$40,997.36	\$67,763.63
	7/31/2026	\$36,545,902.33		0.00046605802612299	\$17,064.09	\$84,827.72
	Monthly Account Totals:				\$84,827.72	
Account Totals:					\$84,827.72	