

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 | 4/1/2026 | \$32,071,977.09 | | 0.00108847787072235 | \$36,263.91 | \$1,280,449.40 |
| | 4/2/2026 | \$32,028,861.73 | | 0.00034194350776611 | \$11,389.90 | \$1,291,839.30 |
| | 4/3/2026 | \$32,069,634.94 | | | \$0.00 | \$1,291,839.30 |
| | 4/4/2026 | \$32,069,634.94 | | | \$0.00 | \$1,291,839.30 |
| | 4/5/2026 | \$32,069,634.94 | | | \$0.00 | \$1,291,839.30 |
| | 4/6/2026 | \$31,912,265.58 | | 0.00005089063346056 | \$1,689.78 | \$1,293,529.08 |
| | 4/7/2026 | \$32,529,828.41 | | 0.00041388409371045 | \$13,998.95 | \$1,307,528.03 |
| | 4/8/2026 | \$32,512,303.15 | | 0.00234408604667665 | \$79,276.59 | \$1,386,804.62 |
| | 4/9/2026 | \$33,576,704.27 | | 0.00029070198054616 | \$10,163.96 | \$1,396,968.58 |
| | 4/10/2026 | \$34,435,953.23 | | 0.00025041207668000 | \$8,973.00 | \$1,405,941.58 |
| | 4/11/2026 | \$34,435,953.23 | | | \$0.00 | \$1,405,941.58 |
| | 4/12/2026 | \$34,435,953.23 | | | \$0.00 | \$1,405,941.58 |
| | 4/13/2026 | \$33,558,773.56 | | 0.00068997160999118 | \$24,124.66 | \$1,430,066.24 |
| | 4/14/2026 | \$35,811,594.55 | | 0.00122066806638832 | \$45,459.71 | \$1,475,525.95 |
| | 4/15/2026 | \$35,746,974.44 | | 0.00037841531605621 | \$14,085.56 | \$1,489,611.51 |
| | 4/16/2026 | \$35,569,725.66 | | 0.00020347453153750 | \$7,540.63 | \$1,497,152.14 |
| | 4/17/2026 | \$35,536,611.61 | | 0.00157710309570129 | \$58,406.06 | \$1,555,558.20 |
| | 4/18/2026 | \$35,536,611.61 | | | \$0.00 | \$1,555,558.20 |
| | 4/19/2026 | \$35,536,611.61 | | | \$0.00 | \$1,555,558.20 |
| | 4/20/2026 | \$35,584,900.27 | | -0.00018725168190864 | (\$6,954.61) | \$1,548,603.59 |
| | 4/21/2026 | \$36,098,586.07 | | -0.00079063346835165 | (\$29,765.13) | \$1,518,838.46 |
| | 4/22/2026 | \$36,011,243.81 | | 0.00048005404530346 | \$18,016.47 | \$1,536,854.93 |
| | 4/23/2026 | \$35,991,741.29 | | -0.00031784200557936 | (\$11,928.16) | \$1,524,926.77 |
| | 4/24/2026 | \$36,036,266.20 | | 0.00088961572819304 | \$33,415.03 | \$1,558,341.80 |
| | 4/25/2026 | \$36,036,266.20 | | | \$0.00 | \$1,558,341.80 |
| | 4/26/2026 | \$36,036,266.20 | | | \$0.00 | \$1,558,341.80 |
| | 4/27/2026 | \$36,018,830.29 | | 0.00016337440286200 | \$6,139.15 | \$1,564,480.95 |
| | 4/28/2026 | \$36,008,097.99 | | -0.00052592295876637 | (\$19,760.28) | \$1,544,720.67 |
| | 4/29/2026 | \$35,895,764.49 | | -0.00056046533685137 | (\$20,984.09) | \$1,523,736.58 |
| | 4/30/2026 | \$37,397,169.93 | | 0.00106594198504684 | \$41,487.43 | \$1,565,224.01 |
| | Monthly Account Totals: | | | | \$321,038.52 | |
| Account Totals: | | | | | \$321,038.52 | |