

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	1/1/2026	\$33,330,505.66			\$0.00	\$1,089,009.14
	1/2/2026	\$33,263,372.27		0.00065232048138238	\$22,408.76	\$1,111,417.90
	1/3/2026	\$33,263,372.27			\$0.00	\$1,111,417.90
	1/4/2026	\$33,263,372.27			\$0.00	\$1,111,417.90
	1/5/2026	\$33,260,993.91		0.00077746594900556	\$26,723.38	\$1,138,141.28
	1/6/2026	\$33,155,462.12		0.00055776064674038	\$19,127.62	\$1,157,268.90
	1/7/2026	\$33,111,405.90		-0.00017501258271052	(\$5,997.45)	\$1,151,271.45
	1/8/2026	\$32,947,155.92		-0.00013027401966216	(\$4,442.14)	\$1,146,829.31
	1/9/2026	\$32,932,281.74		0.00043536969116439	\$14,837.01	\$1,161,666.32
	1/10/2026	\$32,932,281.74			\$0.00	\$1,161,666.32
	1/11/2026	\$32,932,281.74			\$0.00	\$1,161,666.32
	1/12/2026	\$32,887,438.43		0.00020307252361241	\$6,914.44	\$1,168,580.76
	1/13/2026	\$32,404,133.31		0.00020401241721220	\$6,849.25	\$1,175,430.01
	1/14/2026	\$32,337,330.64		0.00008406345135627	\$2,817.20	\$1,178,247.21
	1/15/2026	\$32,116,204.42		-0.00002932965565986	(\$976.51)	\$1,177,270.70
	1/16/2026	\$32,113,286.81		0.00021205367222150	\$7,059.38	\$1,184,330.08
	1/17/2026	\$32,113,286.81			\$0.00	\$1,184,330.08
	1/18/2026	\$32,113,286.81			\$0.00	\$1,184,330.08
	1/19/2026	\$32,113,286.81			\$0.00	\$1,184,330.08
	1/20/2026	\$32,083,398.14		-0.00085106449025532	(\$28,312.98)	\$1,156,017.10
	1/21/2026	\$31,986,401.20		0.00058790293672263	\$19,484.53	\$1,175,501.63
	1/22/2026	\$31,963,365.53		0.00043778429888230	\$14,507.68	\$1,190,009.31
	1/23/2026	\$31,868,512.87		0.00040887016984115	\$13,516.64	\$1,203,525.95
	1/24/2026	\$31,868,512.87			\$0.00	\$1,203,525.95
	1/25/2026	\$31,868,512.87			\$0.00	\$1,203,525.95
	1/26/2026	\$31,814,784.48		0.00048966846277604	\$16,168.03	\$1,219,693.98
	1/27/2026	\$31,796,842.82		0.00058429362290528	\$19,291.35	\$1,238,985.33
	1/28/2026	\$31,798,827.03		0.00006434996248682	\$2,125.98	\$1,241,111.31
	1/29/2026	\$31,714,965.71		0.00012928843583776	\$4,260.84	\$1,245,372.15
	1/30/2026	\$31,689,045.74		-0.00001538117137775	(\$506.57)	\$1,244,865.58
	1/31/2026	\$31,689,045.74			\$0.00	\$1,244,865.58
	Monthly Account Totals:				\$155,856.44	
Account Totals:					\$155,856.44	