

# 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                   | 6/1/2024                       | \$33,049,675.47 |                     |                      | \$0.00              | \$1,697,786.01                    |
|                        | 6/2/2024                       | \$33,049,675.47 |                     |                      | \$0.00              | \$1,697,786.01                    |
|                        | 6/3/2024                       | \$33,016,400.26 |                     | 0.00083729406470980  | \$29,065.98         | \$1,726,851.99                    |
|                        | 6/4/2024                       | \$33,016,272.28 |                     | 0.00032281976181970  | \$11,215.77         | \$1,738,067.76                    |
|                        | 6/5/2024                       | \$33,010,796.01 |                     | 0.00093798015793760  | \$32,593.74         | \$1,770,661.50                    |
|                        | 6/6/2024                       | \$33,009,451.01 |                     | 0.00025476914731961  | \$8,860.90          | \$1,779,522.40                    |
|                        | 6/7/2024                       | \$32,889,830.36 |                     | -0.00069992467043231 | (\$24,265.94)       | \$1,755,256.46                    |
|                        | 6/8/2024                       | \$32,889,830.36 |                     |                      | \$0.00              | \$1,755,256.46                    |
|                        | 6/9/2024                       | \$32,889,830.36 |                     |                      | \$0.00              | \$1,755,256.46                    |
|                        | 6/10/2024                      | \$32,855,329.69 |                     | 0.00017493316442459  | \$6,054.54          | \$1,761,311.00                    |
|                        | 6/11/2024                      | \$32,836,814.64 |                     | 0.00039064420952316  | \$13,515.56         | \$1,774,826.56                    |
|                        | 6/12/2024                      | \$32,687,440.41 |                     | 0.00114473488422445  | \$39,450.16         | \$1,814,276.72                    |
|                        | 6/13/2024                      | \$32,686,815.96 |                     | 0.00039760582950089  | \$13,717.84         | \$1,827,994.56                    |
|                        | 6/14/2024                      | \$32,634,045.56 |                     | 0.00014365413305549  | \$4,950.61          | \$1,832,945.17                    |
|                        | 6/15/2024                      | \$32,634,045.56 |                     |                      | \$0.00              | \$1,832,945.17                    |
|                        | 6/16/2024                      | \$32,634,045.56 |                     |                      | \$0.00              | \$1,832,945.17                    |
|                        | 6/17/2024                      | \$33,758,830.08 |                     | -0.00000457377344557 | (\$162.79)          | \$1,832,782.38                    |
|                        | 6/18/2024                      | \$34,741,815.62 |                     | 0.00083598941332261  | \$30,575.98         | \$1,863,358.36                    |
|                        | 6/19/2024                      | \$34,614,482.33 |                     |                      | \$0.00              | \$1,863,358.36                    |
|                        | 6/20/2024                      | \$35,091,745.08 |                     | 0.00003593264208854  | \$1,327.89          | \$1,864,686.25                    |
|                        | 6/21/2024                      | \$35,120,740.81 |                     | 0.00017933989847714  | \$6,632.96          | \$1,871,319.21                    |
|                        | 6/22/2024                      | \$35,120,740.81 |                     |                      | \$0.00              | \$1,871,319.21                    |
|                        | 6/23/2024                      | \$35,120,740.81 |                     |                      | \$0.00              | \$1,871,319.21                    |
|                        | 6/24/2024                      | \$35,081,302.67 |                     | 0.00017392912607957  | \$6,427.14          | \$1,877,746.35                    |
|                        | 6/25/2024                      | \$35,075,914.36 |                     | 0.00027078964902735  | \$10,006.67         | \$1,887,753.02                    |
|                        | 6/26/2024                      | \$35,780,655.61 |                     | -0.00021882113788004 | (\$8,242.64)        | \$1,879,510.38                    |
|                        | 6/27/2024                      | \$35,578,637.69 |                     | 0.00032844446859131  | \$12,302.92         | \$1,891,813.30                    |
|                        | 6/28/2024                      | \$35,471,362.23 |                     | 0.00025264251145996  | \$9,439.53          | \$1,901,252.83                    |
|                        | 6/29/2024                      | \$35,471,362.23 |                     |                      | \$0.00              | \$1,901,252.83                    |
|                        | 6/30/2024                      | \$35,471,362.23 |                     |                      | \$0.00              | \$1,901,252.83                    |
|                        | <b>Monthly Account Totals:</b> |                 |                     |                      | <b>\$203,466.82</b> |                                   |
| <b>Account Totals:</b> |                                |                 |                     |                      | <b>\$203,466.82</b> |                                   |