

GeFONSI Account Activity

Account Name: ALASKA PUBLIC BUILDING FUND

IRIS Fund No.: 1147

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 1147 | 3/1/2018 | \$5,176,696.35 | | -0.0004549115 | (\$2,358.15) | \$4,705.36 |
| 1147 | 3/2/2018 | \$5,170,659.61 | | -0.0006692248 | (\$3,463.48) | \$1,241.88 |
| 1147 | 3/3/2018 | \$5,170,659.61 | | 0.0000000000 | \$0.00 | \$1,241.88 |
| 1147 | 3/4/2018 | \$5,170,659.61 | | 0.0000000000 | \$0.00 | \$1,241.88 |
| 1147 | 3/5/2018 | \$5,070,937.52 | | 0.0009928012 | \$5,035.67 | \$6,277.55 |
| 1147 | 3/6/2018 | \$5,036,035.54 | | 0.0008898714 | \$4,487.01 | \$10,764.56 |
| 1147 | 3/7/2018 | \$4,876,861.93 | | -0.0001529418 | (\$747.52) | \$10,017.04 |
| 1147 | 3/8/2018 | \$4,869,940.73 | | 0.0006973373 | \$3,402.98 | \$13,420.02 |
| 1147 | 3/9/2018 | \$4,868,880.42 | | 0.0013067663 | \$6,380.03 | \$19,800.05 |
| 1147 | 3/10/2018 | \$4,868,880.42 | | 0.0000000000 | \$0.00 | \$19,800.05 |
| 1147 | 3/11/2018 | \$4,868,880.42 | | 0.0000000000 | \$0.00 | \$19,800.05 |
| 1147 | 3/12/2018 | \$4,824,521.91 | | 0.0005792965 | \$2,806.30 | \$22,606.35 |
| 1147 | 3/13/2018 | \$4,732,357.77 | | -0.0003554791 | (\$1,690.29) | \$20,916.06 |
| 1147 | 3/14/2018 | \$4,512,212.42 | | -0.0003001197 | (\$1,360.48) | \$19,555.58 |
| 1147 | 3/15/2018 | \$4,462,137.66 | | -0.0005486827 | (\$2,459.03) | \$17,096.55 |
| 1147 | 3/16/2018 | \$4,362,272.60 | | 0.0000808810 | \$354.21 | \$17,450.76 |
| 1147 | 3/17/2018 | \$4,362,272.60 | | 0.0000000000 | \$0.00 | \$17,450.76 |
| 1147 | 3/18/2018 | \$4,362,272.60 | | 0.0000000000 | \$0.00 | \$17,450.76 |
| 1147 | 3/19/2018 | \$4,261,329.80 | | -0.0014320693 | (\$6,127.51) | \$11,323.25 |
| 1147 | 3/20/2018 | \$4,269,064.19 | | -0.0004607277 | (\$1,972.09) | \$9,351.16 |
| 1147 | 3/21/2018 | \$4,235,831.98 | | 0.0000118608 | \$50.35 | \$9,401.51 |
| 1147 | 3/22/2018 | \$4,228,975.29 | | -0.0013426204 | (\$5,690.53) | \$3,710.98 |
| 1147 | 3/23/2018 | \$4,221,029.59 | | -0.0019321982 | (\$8,163.04) | (\$4,452.06) |
| 1147 | 3/24/2018 | \$4,221,029.59 | | 0.0000000000 | \$0.00 | (\$4,452.06) |
| 1147 | 3/25/2018 | \$4,221,029.59 | | 0.0000000000 | \$0.00 | (\$4,452.06) |
| 1147 | 3/26/2018 | \$4,221,029.59 | | 0.0016600988 | \$6,999.94 | \$2,547.88 |
| 1147 | 3/27/2018 | \$4,221,586.32 | | -0.0000133161 | (\$56.25) | \$2,491.63 |
| 1147 | 3/28/2018 | \$4,141,941.38 | | -0.0003119164 | (\$1,292.72) | \$1,198.91 |
| 1147 | 3/29/2018 | \$4,121,158.48 | | 0.0014019140 | \$5,779.19 | \$6,978.10 |
| 1147 | 3/30/2018 | \$4,502,875.67 | | 0.0001491387 | \$672.59 | \$7,650.69 |

Monthly Account Totals: **\$0.00** **\$587.18**

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