

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 | 11/1/2019 | \$11,761,374.70 | | 0.0004856013 | \$5,773.58 | \$133,948.61 |
| 1147 | 11/2/2019 | \$11,761,374.70 | | 0.0000000000 | \$0.00 | \$133,948.61 |
| 1147 | 11/3/2019 | \$11,761,374.70 | | 0.0000000000 | \$0.00 | \$133,948.61 |
| 1147 | 11/4/2019 | \$11,758,456.48 | | -0.0000588760 | (\$700.18) | \$133,248.43 |
| 1147 | 11/5/2019 | \$11,758,196.79 | | -0.0005946825 | (\$7,071.63) | \$126,176.80 |
| 1147 | 11/6/2019 | \$11,742,849.03 | | 0.0005105899 | \$6,060.20 | \$132,237.00 |
| 1147 | 11/7/2019 | \$11,735,261.03 | | -0.0007147684 | (\$8,482.51) | \$123,754.49 |
| 1147 | 11/8/2019 | \$11,733,128.57 | | 0.0001793080 | \$2,126.03 | \$125,880.52 |
| 1147 | 11/9/2019 | \$11,733,128.57 | | 0.0000000000 | \$0.00 | \$125,880.52 |
| 1147 | 11/10/2019 | \$11,733,128.57 | | 0.0000000000 | \$0.00 | \$125,880.52 |
| 1147 | 11/11/2019 | \$11,733,128.57 | | -0.0001486419 | (\$1,762.75) | \$124,117.77 |
| 1147 | 11/12/2019 | \$11,722,653.41 | | 0.0003792196 | \$4,492.53 | \$128,610.30 |
| 1147 | 11/13/2019 | \$11,691,196.32 | | 0.0002592455 | \$3,064.23 | \$131,674.53 |
| 1147 | 11/14/2019 | \$11,691,651.32 | | 0.0004901462 | \$5,795.16 | \$137,469.69 |
| 1147 | 11/15/2019 | \$11,700,975.97 | | 0.0004909457 | \$5,812.03 | \$143,281.72 |
| 1147 | 11/16/2019 | \$11,700,975.97 | | 0.0000000000 | \$0.00 | \$143,281.72 |
| 1147 | 11/17/2019 | \$11,700,975.97 | | 0.0000000000 | \$0.00 | \$143,281.72 |
| 1147 | 11/18/2019 | \$11,700,975.49 | | 0.0003363670 | \$3,984.02 | \$147,265.74 |
| 1147 | 11/19/2019 | \$11,700,934.38 | | 0.0001773675 | \$2,101.49 | \$149,367.23 |
| 1147 | 11/20/2019 | \$11,701,384.38 | | 0.0000649741 | \$769.99 | \$150,137.22 |
| 1147 | 11/21/2019 | \$11,692,183.88 | | -0.0004754770 | (\$5,630.75) | \$144,506.47 |
| 1147 | 11/22/2019 | \$11,691,917.18 | | 0.0001409321 | \$1,668.13 | \$146,174.60 |
| 1147 | 11/23/2019 | \$11,691,917.18 | | 0.0000000000 | \$0.00 | \$146,174.60 |
| 1147 | 11/24/2019 | \$11,691,917.18 | | 0.0000000000 | \$0.00 | \$146,174.60 |
| 1147 | 11/25/2019 | \$11,690,847.23 | | 0.0007423856 | \$8,787.63 | \$154,962.23 |
| 1147 | 11/26/2019 | \$11,672,912.03 | | 0.0004041239 | \$4,779.93 | \$159,742.16 |
| 1147 | 11/27/2019 | \$11,672,905.70 | | 0.0000337805 | \$399.71 | \$160,141.87 |
| 1147 | 11/28/2019 | \$11,672,905.70 | | 0.0000000000 | \$0.00 | \$160,141.87 |
| 1147 | 11/29/2019 | \$11,671,145.35 | | -0.0001871630 | (\$2,214.38) | \$157,927.49 |
| Monthly Account Totals: | | | \$0.00 | | \$29,752.46 | |
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