

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 | 7/1/2020 | \$11,323,858.22 | | 0.0003900943 | \$4,417.37 | \$4,417.37 |
| 1147 | 7/2/2020 | \$11,323,858.22 | | 0.0010309930 | \$11,679.37 | \$16,096.74 |
| 1147 | 7/3/2020 | \$11,323,858.22 | | 0.0000000000 | \$0.00 | \$16,096.74 |
| 1147 | 7/4/2020 | \$11,323,858.22 | | 0.0000000000 | \$0.00 | \$16,096.74 |
| 1147 | 7/5/2020 | \$11,323,858.22 | | 0.0000000000 | \$0.00 | \$16,096.74 |
| 1147 | 7/6/2020 | \$11,502,164.71 | | 0.0014205372 | \$16,362.12 | \$32,458.86 |
| 1147 | 7/7/2020 | \$11,546,242.46 | | -0.0004513669 | (\$5,226.24) | \$27,232.62 |
| 1147 | 7/8/2020 | \$11,521,498.58 | | 0.0004830257 | \$5,578.33 | \$32,810.95 |
| 1147 | 7/9/2020 | \$11,661,639.04 | | 0.0002503714 | \$2,927.96 | \$35,738.91 |
| 1147 | 7/10/2020 | \$11,573,586.79 | | 0.0003004109 | \$3,487.57 | \$39,226.48 |
| 1147 | 7/11/2020 | \$11,573,586.79 | | 0.0000000000 | \$0.00 | \$39,226.48 |
| 1147 | 7/12/2020 | \$11,573,586.79 | | 0.0000000000 | \$0.00 | \$39,226.48 |
| 1147 | 7/13/2020 | \$11,573,615.32 | | -0.0002662581 | (\$3,092.01) | \$36,134.47 |
| 1147 | 7/14/2020 | \$11,573,572.85 | | 0.0007002262 | \$8,129.42 | \$44,263.89 |
| 1147 | 7/15/2020 | \$11,572,351.15 | | 0.0009716846 | \$11,287.69 | \$55,551.58 |
| 1147 | 7/16/2020 | \$11,572,321.15 | | -0.0001576749 | (\$1,833.42) | \$53,718.16 |
| 1147 | 7/17/2020 | \$12,206,572.32 | | 0.0002196984 | \$2,693.57 | \$56,411.73 |
| 1147 | 7/18/2020 | \$12,206,572.32 | | 0.0000000000 | \$0.00 | \$56,411.73 |
| 1147 | 7/19/2020 | \$12,206,572.32 | | 0.0000000000 | \$0.00 | \$56,411.73 |
| 1147 | 7/20/2020 | \$12,206,572.32 | | 0.0007649692 | \$9,380.81 | \$65,792.54 |
| 1147 | 7/21/2020 | \$12,206,541.46 | | 0.0007106515 | \$8,721.35 | \$74,513.89 |
| 1147 | 7/22/2020 | \$12,400,879.55 | | 0.0003569066 | \$4,452.55 | \$78,966.44 |
| 1147 | 7/23/2020 | \$14,117,551.83 | | -0.0002853840 | (\$4,051.46) | \$74,914.98 |
| 1147 | 7/24/2020 | \$14,117,551.83 | | -0.0006762442 | (\$9,597.57) | \$65,317.41 |
| 1147 | 7/25/2020 | \$14,117,551.83 | | 0.0000000000 | \$0.00 | \$65,317.41 |
| 1147 | 7/26/2020 | \$14,117,551.83 | | 0.0000000000 | \$0.00 | \$65,317.41 |
| 1147 | 7/27/2020 | \$14,108,953.13 | | 0.0004869303 | \$6,901.88 | \$72,219.29 |
| 1147 | 7/28/2020 | \$14,176,449.60 | | -0.0000376900 | (\$537.03) | \$71,682.26 |
| 1147 | 7/29/2020 | \$14,176,449.60 | | 0.0007103936 | \$10,121.78 | \$81,804.04 |
| 1147 | 7/30/2020 | \$14,176,449.60 | | -0.0001050038 | (\$1,497.17) | \$80,306.87 |
| 1147 | 7/31/2020 | \$14,176,449.60 | | 0.0000234155 | \$333.83 | \$80,640.70 |
| Monthly Account Totals: | | | \$0.00 | | \$80,640.70 | |
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