

# 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                   | 9/1/2021                       | \$22,195,965.29 |                     | 0.00032319048062203  | \$7,205.57            | \$106,358.07                      |
|                        | 9/2/2021                       | \$22,142,882.23 |                     | 0.00046403602508652  | \$10,324.45           | \$116,682.52                      |
|                        | 9/3/2021                       | \$22,125,121.53 |                     | -0.00035659777325687 | (\$7,931.38)          | \$108,751.14                      |
|                        | 9/4/2021                       | \$22,125,121.53 |                     |                      | \$0.00                | \$108,751.14                      |
|                        | 9/5/2021                       | \$22,125,121.53 |                     |                      | \$0.00                | \$108,751.14                      |
|                        | 9/6/2021                       | \$22,125,121.53 |                     |                      | \$0.00                | \$108,751.14                      |
|                        | 9/7/2021                       | \$22,123,271.53 |                     | -0.00081453435650544 | (\$18,108.75)         | \$90,642.39                       |
|                        | 9/8/2021                       | \$21,975,168.26 |                     | 0.00006524942231893  | \$1,439.78            | \$92,082.17                       |
|                        | 9/9/2021                       | \$21,965,530.17 |                     | 0.00050084917408318  | \$11,047.54           | \$103,129.71                      |
|                        | 9/10/2021                      | \$22,004,983.98 |                     | -0.00063943545536073 | (\$14,136.71)         | \$88,993.00                       |
|                        | 9/11/2021                      | \$22,004,983.98 |                     |                      | \$0.00                | \$88,993.00                       |
|                        | 9/12/2021                      | \$22,004,983.98 |                     |                      | \$0.00                | \$88,993.00                       |
|                        | 9/13/2021                      | \$21,976,703.27 |                     | 0.00039151712795604  | \$8,639.10            | \$97,632.10                       |
|                        | 9/14/2021                      | \$21,971,573.14 |                     | 0.00047061350826768  | \$10,386.07           | \$108,018.17                      |
|                        | 9/15/2021                      | \$21,963,666.82 |                     | -0.00007062696651575 | (\$1,558.86)          | \$106,459.31                      |
|                        | 9/16/2021                      | \$21,935,364.40 |                     | -0.00060400159644969 | (\$13,313.30)         | \$93,146.01                       |
|                        | 9/17/2021                      | \$21,868,885.16 |                     | -0.00076730731438149 | (\$16,851.63)         | \$76,294.38                       |
|                        | 9/18/2021                      | \$21,868,885.16 |                     |                      | \$0.00                | \$76,294.38                       |
|                        | 9/19/2021                      | \$21,868,885.16 |                     |                      | \$0.00                | \$76,294.38                       |
|                        | 9/20/2021                      | \$21,863,590.36 |                     | -0.00028617467562743 | (\$6,278.64)          | \$70,015.74                       |
|                        | 9/21/2021                      | \$21,680,409.34 |                     | 0.00000095603409408  | \$20.79               | \$70,036.53                       |
|                        | 9/22/2021                      | \$21,674,998.13 |                     | 0.00069986355581164  | \$15,218.56           | \$85,255.09                       |
|                        | 9/23/2021                      | \$21,587,665.87 |                     | -0.00080592599005085 | (\$17,466.77)         | \$67,788.32                       |
|                        | 9/24/2021                      | \$21,496,866.28 |                     | -0.00046365835369443 | (\$9,998.63)          | \$57,789.69                       |
|                        | 9/25/2021                      | \$21,496,866.28 |                     |                      | \$0.00                | \$57,789.69                       |
|                        | 9/26/2021                      | \$21,496,866.28 |                     |                      | \$0.00                | \$57,789.69                       |
|                        | 9/27/2021                      | \$21,461,654.21 |                     | -0.00039999218329286 | (\$8,607.61)          | \$49,182.08                       |
|                        | 9/28/2021                      | \$21,461,654.21 |                     | -0.00210288650379289 | (\$45,234.85)         | \$3,947.23                        |
|                        | 9/29/2021                      | \$21,416,017.30 |                     | 0.00012505641355063  | \$2,678.70            | \$6,625.93                        |
|                        | 9/30/2021                      | \$21,379,556.04 |                     | -0.00044363581261202 | (\$9,487.68)          | (\$2,861.75)                      |
|                        | <b>Monthly Account Totals:</b> |                 |                     |                      | <b>(\$102,014.25)</b> |                                   |
| <b>Account Totals:</b> |                                |                 |                     |                      | <b>(\$102,014.25)</b> |                                   |