

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 | 4/1/2022 | \$17,121,469.19 | | -0.00035838299106015 | (\$6,046.76) | (\$255,169.15) |
| | 4/2/2022 | \$17,121,469.19 | | | \$0.00 | (\$255,169.15) |
| | 4/3/2022 | \$17,121,469.19 | | | \$0.00 | (\$255,169.15) |
| | 4/4/2022 | \$17,116,492.41 | | 0.00056827221083129 | \$9,581.82 | (\$245,587.33) |
| | 4/5/2022 | \$16,944,438.00 | | -0.00263760780058740 | (\$44,045.02) | (\$289,632.35) |
| | 4/6/2022 | \$16,864,846.76 | | -0.00138861611590222 | (\$23,016.61) | (\$312,648.96) |
| | 4/7/2022 | \$16,802,754.87 | | -0.00043000431584376 | (\$7,090.82) | (\$319,739.78) |
| | 4/8/2022 | \$16,799,373.97 | | -0.00124129521631144 | (\$20,456.09) | (\$340,195.87) |
| | 4/9/2022 | \$16,799,373.97 | | | \$0.00 | (\$340,195.87) |
| | 4/10/2022 | \$16,799,373.97 | | | \$0.00 | (\$340,195.87) |
| | 4/11/2022 | \$16,008,885.67 | | -0.00198074242732572 | (\$31,035.64) | (\$371,231.51) |
| | 4/12/2022 | \$15,996,647.32 | | 0.00043441752188970 | \$6,787.95 | (\$364,443.56) |
| | 4/13/2022 | \$15,926,307.29 | | 0.00071075481045992 | \$11,060.67 | (\$353,382.89) |
| | 4/14/2022 | \$15,925,917.29 | | -0.00198685200426951 | (\$30,940.32) | (\$384,323.21) |
| | 4/15/2022 | \$15,894,884.85 | | 0.00000000000000000 | \$0.00 | (\$384,323.21) |
| | 4/16/2022 | \$15,894,884.85 | | | \$0.00 | (\$384,323.21) |
| | 4/17/2022 | \$15,894,884.85 | | | \$0.00 | (\$384,323.21) |
| | 4/18/2022 | \$15,821,334.91 | | -0.00081558564458305 | (\$12,590.21) | (\$396,913.42) |
| | 4/19/2022 | \$16,335,519.04 | | -0.00061127176246934 | (\$9,742.82) | (\$406,656.24) |
| | 4/20/2022 | \$16,272,858.93 | | 0.00147148195048373 | \$23,346.83 | (\$383,309.41) |
| | 4/21/2022 | \$16,661,660.40 | | -0.00185841085474831 | (\$30,251.86) | (\$413,561.27) |
| | 4/22/2022 | \$16,627,044.39 | | -0.00191564711986503 | (\$31,059.31) | (\$444,620.58) |
| | 4/23/2022 | \$16,627,044.39 | | | \$0.00 | (\$444,620.58) |
| | 4/24/2022 | \$16,627,044.39 | | | \$0.00 | (\$444,620.58) |
| | 4/25/2022 | \$17,688,061.91 | | 0.00086740999785158 | \$14,957.13 | (\$429,663.45) |
| | 4/26/2022 | \$17,716,208.64 | | -0.00027568017944161 | (\$4,765.56) | (\$434,429.01) |
| | 4/27/2022 | \$18,012,578.03 | | -0.00098161468742142 | (\$17,254.97) | (\$451,683.98) |
| | 4/28/2022 | \$18,633,293.32 | | 0.00080068016080301 | \$14,557.65 | (\$437,126.33) |
| | 4/29/2022 | \$18,512,200.10 | | -0.00230393949452804 | (\$41,643.88) | (\$478,770.21) |
| | 4/30/2022 | \$18,512,200.10 | | | \$0.00 | (\$478,770.21) |
| | Monthly Account Totals: | | | | (\$229,647.82) | |
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