GeFONSI Account Activity

Account Name: 22239 ALASKA GASLINE DEVELOPMENT CORPORATION

IRIS Fund No.: 1229 GASB Fund: 34077

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	$209,583,224.26	$40,060.32	-0.0002765258	($57,955.17)	($57,955.17)
7/2/2015	$209,583,224.26		0.0004110943	$86,134.64	$28,179.47
7/3/2015	$209,583,224.26		0.0000000000	$0.00	$28,179.47
7/4/2015	$209,583,224.26		0.0000000000	$0.00	$28,179.47
7/5/2015	$209,583,224.26		0.0000000000	$0.00	$28,179.47
7/6/2015	$209,583,224.26		0.0002010506	$42,142.50	$70,321.97
7/7/2015	$209,583,224.26		0.0000525975	$11,027.25	$81,349.22
7/8/2015	$209,583,224.26		0.0002045468	$42,886.22	$124,235.44
7/9/2015	$209,583,224.26		-0.0002712284	($56,878.62)	$67,356.82
7/10/2015	$209,583,224.26		-0.0003581829	($75,093.25)	($7,736.43)
7/11/2015	$209,583,224.26		0.0000000000	$0.00	($7,736.43)
7/12/2015	$209,583,224.26		0.0000000000	$0.00	($7,736.43)
7/13/2015	$209,583,224.26		-0.0000618153	($12,954.97)	($20,691.40)
7/14/2015	$209,583,224.26		0.0002291195	$48,014.86	$27,323.46
7/15/2015	$209,583,224.26		0.0000922938	$19,345.75	$46,669.21
7/16/2015	$209,583,224.26		-0.0001560244	($32,707.38)	$13,961.83
7/17/2015	$209,583,224.26		-0.0000381861	($8,003.70)	$5,958.13
7/18/2015	$209,583,224.26		0.0000000000	$0.00	$5,958.13
7/19/2015	$209,583,224.26		0.0000000000	$0.00	$5,958.13
7/20/2015	$209,583,224.26		-0.0001941197	($40,685.39)	($34,727.26)
7/21/2015	$209,583,224.26		0.0000756700	$15,856.53	($18,870.73)
7/22/2015	$209,583,224.26		-0.0001567731	($32,854.05)	($51,724.78)
7/23/2015	$209,583,224.26		0.0001774196	$37,174.99	($14,549.79)
7/24/2015	$209,583,224.26		0.0000852099	$17,857.33	$3,307.54
7/25/2015	$209,583,224.26		0.0000000000	$0.00	$3,307.54
7/26/2015	$209,583,224.26		0.0000000000	$0.00	$3,307.54
7/27/2015	$209,583,224.26		0.0002169731	$45,474.64	$48,782.18
7/28/2015	$209,583,224.26		-0.0000982242	($20,590.94)	$28,191.24
7/29/2015	$52,583,224.26		-0.0000428518	($2,254.49)	$25,936.75
7/30/2015	$52,583,224.26		-0.0001154813	($6,075.37)	$19,861.38
7/31/2015	$52,583,224.26		0.0003312837	$17,426.54	$37,287.92
Monthly Account Totals:		***$40,060.32***		***$37,287.92***	
Account Totals:		**$40,060.32**		**$37,287.92**	