

GeFONSI Account Activity

Account Name: 22239 ALASKA GASLINE DEVELOPMENT CORPORATION

Account No.:22239

GASB Fund: 34077

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 12/1/2014 | \$273,920,005.01 | | -0.0000538513 | (\$14,760.49) | \$162,375.88 |
| 12/2/2014 | \$273,920,005.01 | | -0.0002420465 | (\$66,340.68) | \$96,035.20 |
| 12/3/2014 | \$273,920,005.01 | | -0.0001175463 | (\$32,209.57) | \$63,825.63 |
| 12/4/2014 | \$273,920,005.01 | | 0.0001334231 | \$36,555.77 | \$100,381.40 |
| 12/5/2014 | \$273,920,005.01 | | -0.0005002225 | (\$137,071.16) | (\$36,689.76) |
| 12/6/2014 | \$273,920,005.01 | | 0.0000000000 | \$0.00 | (\$36,689.76) |
| 12/7/2014 | \$273,920,005.01 | | 0.0000000000 | \$0.00 | (\$36,689.76) |
| 12/8/2014 | \$273,920,005.01 | | -0.0000189832 | (\$5,199.18) | (\$41,888.94) |
| 12/9/2014 | \$273,920,005.01 | | 0.0000313740 | \$8,592.65 | (\$33,296.29) |
| 12/10/2014 | \$274,097,141.38 | \$177,136.37 | 0.0003081319 | \$84,393.23 | (\$126,039.43) |
| 12/11/2014 | \$259,097,141.38 | | -0.0001816970 | (\$47,054.27) | (\$173,093.70) |
| 12/12/2014 | \$259,097,141.38 | | 0.0004384359 | \$113,521.60 | (\$59,572.10) |
| 12/13/2014 | \$259,097,141.38 | | 0.0000000000 | \$0.00 | (\$59,572.10) |
| 12/14/2014 | \$259,097,141.38 | | 0.0000000000 | \$0.00 | (\$59,572.10) |
| 12/15/2014 | \$259,097,141.38 | | -0.0003549711 | (\$91,950.85) | (\$151,522.95) |
| 12/16/2014 | \$259,097,141.38 | | 0.0000898237 | \$23,259.45 | (\$128,263.50) |
| 12/17/2014 | \$258,987,644.38 | | -0.0003847482 | (\$99,595.68) | (\$227,859.18) |
| 12/18/2014 | \$258,987,644.38 | | 0.0000122119 | \$3,159.95 | (\$224,699.23) |
| 12/19/2014 | \$258,987,644.38 | | -0.0000287844 | (\$7,448.34) | (\$232,147.57) |
| 12/20/2014 | \$258,987,644.38 | | 0.0000000000 | \$0.00 | (\$232,147.57) |
| 12/21/2014 | \$258,987,644.38 | | 0.0000000000 | \$0.00 | (\$232,147.57) |
| 12/22/2014 | \$258,983,781.02 | | -0.0001372948 | (\$35,525.25) | (\$267,672.82) |
| 12/23/2014 | \$258,983,781.02 | | -0.0001134774 | (\$29,358.43) | (\$297,031.25) |
| 12/24/2014 | \$258,983,781.02 | | -0.0000162962 | (\$4,215.61) | (\$301,246.86) |
| 12/25/2014 | \$258,983,781.02 | | 0.0000000000 | \$0.00 | (\$301,246.86) |
| 12/26/2014 | \$258,983,781.02 | | -0.0000571248 | (\$14,777.19) | (\$316,024.05) |
| 12/27/2014 | \$258,983,781.02 | | 0.0000000000 | \$0.00 | (\$316,024.05) |
| 12/28/2014 | \$258,983,781.02 | | 0.0000000000 | \$0.00 | (\$316,024.05) |
| 12/29/2014 | \$258,983,781.02 | | 0.0003075426 | \$79,551.35 | (\$236,472.70) |
| 12/30/2014 | \$258,983,781.02 | | 0.0001062046 | \$27,480.15 | (\$208,992.55) |
| 12/31/2014 | \$258,950,602.40 | | 0.0001162730 | \$30,084.66 | (\$178,907.89) |

Monthly Account Totals: **\$177,136.37** **(\$178,907.89)**

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