

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
1/1/2015	\$258,950,602.40		0.0000000000	\$0.00	(\$178,907.89)
1/2/2015	\$258,950,602.40		0.0001505957	\$38,969.90	(\$139,937.99)
1/3/2015	\$258,950,602.40		0.0000000000	\$0.00	(\$139,937.99)
1/4/2015	\$258,950,602.40		0.0000000000	\$0.00	(\$139,937.99)
1/5/2015	\$258,950,602.40		0.0000138511	\$3,584.81	(\$136,353.18)
1/6/2015	\$258,950,602.40		0.0002653360	\$68,672.74	(\$67,680.44)
1/7/2015	\$258,771,694.51	(\$178,907.89)	0.0000384155	\$9,945.12	\$121,172.57
1/8/2015	\$258,771,694.51		0.0001348288	\$34,906.21	\$156,078.78
1/9/2015	\$258,771,694.51		0.0002969705	\$76,893.91	\$232,972.69
1/10/2015	\$258,771,694.51		0.0000000000	\$0.00	\$232,972.69
1/11/2015	\$258,771,694.51		0.0000000000	\$0.00	\$232,972.69
1/12/2015	\$258,771,694.51		0.0001759656	\$45,575.91	\$278,548.60
1/13/2015	\$258,771,694.51		0.0001522477	\$39,439.80	\$317,988.40
1/14/2015	\$258,771,694.51		0.0002165404	\$56,103.38	\$374,091.78
1/15/2015	\$243,771,694.51		0.0002273040	\$55,495.31	\$429,587.09
1/16/2015	\$243,771,493.54		-0.0001615703	(\$39,455.64)	\$390,131.45
1/17/2015	\$243,771,493.54		0.0000000000	\$0.00	\$390,131.45
1/18/2015	\$243,771,493.54		0.0000000000	\$0.00	\$390,131.45
1/19/2015	\$243,771,493.54		0.0000000000	\$0.00	\$390,131.45
1/20/2015	\$243,771,493.54		-0.0000673315	(\$16,439.77)	\$373,691.68
1/21/2015	\$243,771,493.54		-0.0000814840	(\$19,893.93)	\$353,797.75
1/22/2015	\$243,771,493.54		-0.0000392473	(\$9,581.26)	\$344,216.49
1/23/2015	\$243,771,493.54		0.0001875859	\$45,792.67	\$390,009.16
1/24/2015	\$243,771,493.54		0.0000000000	\$0.00	\$390,009.16
1/25/2015	\$243,771,493.54		0.0000000000	\$0.00	\$390,009.16
1/26/2015	\$243,771,493.54		-0.0001258240	(\$30,721.38)	\$359,287.78
1/27/2015	\$243,771,493.54		0.0000515881	\$12,594.24	\$371,882.02
1/28/2015	\$243,771,493.54		0.0002911662	\$71,086.30	\$442,968.32
1/29/2015	\$243,771,493.54		0.0000399691	\$9,761.03	\$452,729.35
1/30/2015	\$243,771,493.54		0.0001820127	\$44,451.91	\$497,181.26
1/31/2015	\$243,771,493.54		0.0000000000	\$0.00	\$497,181.26

Monthly Account Totals: (\$178,907.89) \$497,181.26

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