

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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | \$497,181.26 |
| 2/2/2015 | \$243,771,493.54 | | -0.0000081735 | (\$1,996.53) | \$495,184.73 |
| 2/3/2015 | \$243,771,493.54 | | -0.0002739560 | (\$66,918.32) | \$428,266.41 |
| 2/4/2015 | \$243,771,493.54 | | 0.0000136716 | \$3,338.60 | \$431,605.01 |
| 2/5/2015 | \$243,771,493.54 | | -0.0000572094 | (\$13,970.71) | \$417,634.30 |
| 2/6/2015 | \$243,771,493.54 | | -0.0006983868 | (\$170,538.46) | \$247,095.84 |
| 2/7/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | \$247,095.84 |
| 2/8/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | \$247,095.84 |
| 2/9/2015 | \$243,771,493.54 | | -0.0000221038 | (\$5,393.74) | \$241,702.10 |
| 2/10/2015 | \$243,771,493.54 | | -0.0000564985 | (\$13,786.38) | \$227,915.72 |
| 2/11/2015 | \$243,771,493.54 | | 0.0000588304 | \$14,354.58 | \$242,270.30 |
| 2/12/2015 | \$243,771,493.54 | | 0.0002355469 | \$57,476.69 | \$299,746.99 |
| 2/13/2015 | \$243,771,493.54 | | -0.0001054064 | (\$25,726.67) | \$274,020.32 |
| 2/14/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | \$274,020.32 |
| 2/15/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | \$274,020.32 |
| 2/16/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | \$274,020.32 |
| 2/17/2015 | \$243,771,493.54 | | -0.0002726502 | (\$66,539.06) | \$207,481.26 |
| 2/18/2015 | \$243,771,493.54 | | 0.0004964432 | \$121,121.70 | \$328,602.96 |
| 2/19/2015 | \$243,771,493.54 | | -0.0001928835 | (\$47,082.88) | \$281,520.08 |
| 2/20/2015 | \$243,771,493.54 | | -0.0001507373 | (\$36,787.89) | \$244,732.19 |
| 2/21/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | \$244,732.19 |
| 2/22/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | \$244,732.19 |
| 2/23/2015 | \$243,771,493.54 | | 0.0003383896 | \$82,572.55 | \$327,304.74 |
| 2/24/2015 | \$228,771,493.54 | | 0.0003214935 | \$73,653.77 | \$400,958.51 |
| 2/25/2015 | \$228,771,493.54 | | -0.0001247081 | (\$28,579.66) | \$372,378.85 |
| 2/26/2015 | \$229,268,674.80 | \$497,181.26 | -0.0002244316 | (\$51,427.13) | (\$176,229.54) |
| 2/27/2015 | \$229,268,674.80 | | 0.0002514411 | \$57,603.26 | (\$118,626.28) |
| 2/28/2015 | \$243,771,493.54 | | 0.0000000000 | \$0.00 | (\$118,626.28) |

Monthly Account Totals: \$497,181.26 (\$118,626.28)

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