

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
4/1/2015	\$229,150,048.52		0.0001359978	\$31,191.75	\$235,953.69
4/2/2015	\$229,150,048.52		0.0000291533	\$6,687.36	\$242,641.05
4/3/2015	\$229,150,048.52		0.0000000000	\$0.00	\$242,641.05
4/4/2015	\$229,150,048.52		0.0000000000	\$0.00	\$242,641.05
4/5/2015	\$229,150,048.52		0.0000000000	\$0.00	\$242,641.05
4/6/2015	\$229,354,810.46	\$204,761.94	0.0002344239	\$53,775.13	\$91,654.24
4/7/2015	\$229,354,810.46		-0.0000563214	(\$12,922.75)	\$78,731.49
4/8/2015	\$229,354,810.46		-0.0000376038	(\$8,627.57)	\$70,103.92
4/9/2015	\$229,354,810.46		-0.0001341475	(\$30,776.78)	\$39,327.14
4/10/2015	\$229,354,810.46		-0.0000013771	(\$315.90)	\$39,011.24
4/11/2015	\$229,354,810.46		0.0000000000	\$0.00	\$39,011.24
4/12/2015	\$229,354,810.46		0.0000000000	\$0.00	\$39,011.24
4/13/2015	\$229,354,810.46		0.0001501165	\$34,435.80	\$73,447.04
4/14/2015	\$229,354,810.46		0.0001039321	\$23,844.96	\$97,292.00
4/15/2015	\$219,354,810.46		0.0000841005	\$18,456.03	\$115,748.03
4/16/2015	\$219,354,810.46		0.0001399693	\$30,719.14	\$146,467.17
4/17/2015	\$219,354,810.46		-0.0000506279	(\$11,112.89)	\$135,354.28
4/18/2015	\$219,354,810.46		0.0000000000	\$0.00	\$135,354.28
4/19/2015	\$219,354,810.46		0.0000000000	\$0.00	\$135,354.28
4/20/2015	\$219,354,810.46		-0.0001529939	(\$33,580.66)	\$101,773.62
4/21/2015	\$219,354,810.46		0.0000077164	\$1,693.41	\$103,467.03
4/22/2015	\$219,354,810.46		-0.0001106011	(\$24,272.33)	\$79,194.70
4/23/2015	\$219,354,810.46		0.0000952056	\$20,891.35	\$100,086.05
4/24/2015	\$219,354,810.46		0.0002241985	\$49,201.46	\$149,287.51
4/25/2015	\$219,354,810.46		0.0000000000	\$0.00	\$149,287.51
4/26/2015	\$219,354,810.46		0.0000000000	\$0.00	\$149,287.51
4/27/2015	\$219,354,810.46		-0.0001126888	(\$24,735.65)	\$124,551.86
4/28/2015	\$219,354,810.46		-0.0001249828	(\$27,431.15)	\$97,120.71
4/29/2015	\$219,354,810.46		0.0000405609	\$8,901.17	\$106,021.88
4/30/2015	\$219,354,810.46		-0.0001166490	(\$25,599.89)	\$80,421.99

Monthly Account Totals: **\$204,761.94** **\$80,421.99**

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