

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
6/1/2015	\$209,435,232.45		-0.0002856450	(\$59,854.96)	\$48,076.53
6/2/2015	\$209,435,232.45		0.0000067518	\$1,414.39	\$49,490.92
6/3/2015	\$209,435,232.45		-0.0002141140	(\$44,853.61)	\$4,637.31
6/4/2015	\$209,435,232.45		0.0001127698	\$23,618.49	\$28,255.80
6/5/2015	\$209,435,232.45		-0.0003639928	(\$76,243.20)	(\$47,987.40)
6/6/2015	\$209,435,232.45		0.0000000000	\$0.00	(\$47,987.40)
6/7/2015	\$209,435,232.45		0.0000000000	\$0.00	(\$47,987.40)
6/8/2015	\$209,435,232.45		0.0002781368	\$58,238.30	\$10,250.90
6/9/2015	\$209,435,232.45		-0.0002222370	(\$46,546.54)	(\$36,295.64)
6/10/2015	\$209,435,232.45		-0.0001627966	(\$34,089.43)	(\$70,385.07)
6/11/2015	\$209,543,163.94	\$107,931.49	0.0002213388	\$46,340.56	(\$131,976.00)
6/12/2015	\$209,543,163.94		-0.0000470262	(\$9,847.81)	(\$141,823.81)
6/13/2015	\$209,543,163.94		0.0000000000	\$0.00	(\$141,823.81)
6/14/2015	\$209,543,163.94		0.0000000000	\$0.00	(\$141,823.81)
6/15/2015	\$209,543,163.94		0.0001190659	\$24,932.56	(\$116,891.25)
6/16/2015	\$209,543,163.94		0.0000802756	\$16,811.82	(\$100,079.43)
6/17/2015	\$209,543,163.94		0.0002750832	\$57,614.27	(\$42,465.16)
6/18/2015	\$209,543,163.94		0.0000314461	\$6,587.98	(\$35,877.18)
6/19/2015	\$209,543,163.94		0.0002745031	\$57,510.40	\$21,633.22
6/20/2015	\$209,543,163.94		0.0000000000	\$0.00	\$21,633.22
6/21/2015	\$209,543,163.94		0.0000000000	\$0.00	\$21,633.22
6/22/2015	\$209,543,163.94		-0.0001964947	(\$41,178.37)	(\$19,545.15)
6/23/2015	\$209,543,163.94		-0.0002178986	(\$45,654.90)	(\$65,200.05)
6/24/2015	\$209,543,163.94		0.0001798499	\$37,674.59	(\$27,525.46)
6/25/2015	\$209,543,163.94		-0.0000338995	(\$7,102.48)	(\$34,627.94)
6/26/2015	\$209,543,163.94		-0.0001141571	(\$23,916.89)	(\$58,544.83)
6/27/2015	\$209,543,163.94		0.0000000000	\$0.00	(\$58,544.83)
6/28/2015	\$209,543,163.94		0.0000000000	\$0.00	(\$58,544.83)
6/29/2015	\$209,543,163.94		0.0005576399	\$116,816.98	\$58,272.15
6/30/2015	\$209,543,163.94		-0.0000868879	(\$18,211.83)	\$40,060.32

Monthly Account Totals: **\$107,931.49** **\$40,060.32**

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