

GeFONSI Account Activity

Account Name: 22239 ALASKA GASLINE DEVELOPMENT CORPORATION

IRIS Fund No.: 1229

GASB Fund: 34077

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$209,583,224.26	\$40,060.32	-0.0002765258	(\$57,955.17)	(\$57,955.17)
7/2/2015	\$209,583,224.26		0.0004110943	\$86,134.64	\$28,179.47
7/3/2015	\$209,583,224.26		0.0000000000	\$0.00	\$28,179.47
7/4/2015	\$209,583,224.26		0.0000000000	\$0.00	\$28,179.47
7/5/2015	\$209,583,224.26		0.0000000000	\$0.00	\$28,179.47
7/6/2015	\$209,583,224.26		0.0002010506	\$42,142.50	\$70,321.97
7/7/2015	\$209,583,224.26		0.0000525975	\$11,027.25	\$81,349.22
7/8/2015	\$209,583,224.26		0.0002045468	\$42,886.22	\$124,235.44
7/9/2015	\$209,583,224.26		-0.0002712284	(\$56,878.62)	\$67,356.82
7/10/2015	\$209,583,224.26		-0.0003581829	(\$75,093.25)	(\$7,736.43)
7/11/2015	\$209,583,224.26		0.0000000000	\$0.00	(\$7,736.43)
7/12/2015	\$209,583,224.26		0.0000000000	\$0.00	(\$7,736.43)
7/13/2015	\$209,583,224.26		-0.0000618153	(\$12,954.97)	(\$20,691.40)
7/14/2015	\$209,583,224.26		0.0002291195	\$48,014.86	\$27,323.46
7/15/2015	\$209,583,224.26		0.0000922938	\$19,345.75	\$46,669.21
7/16/2015	\$209,583,224.26		-0.0001560244	(\$32,707.38)	\$13,961.83
7/17/2015	\$209,583,224.26		-0.0000381861	(\$8,003.70)	\$5,958.13
7/18/2015	\$209,583,224.26		0.0000000000	\$0.00	\$5,958.13
7/19/2015	\$209,583,224.26		0.0000000000	\$0.00	\$5,958.13
7/20/2015	\$209,583,224.26		-0.0001941197	(\$40,685.39)	(\$34,727.26)
7/21/2015	\$209,583,224.26		0.0000756700	\$15,856.53	(\$18,870.73)
7/22/2015	\$209,583,224.26		-0.0001567731	(\$32,854.05)	(\$51,724.78)
7/23/2015	\$209,583,224.26		0.0001774196	\$37,174.99	(\$14,549.79)
7/24/2015	\$209,583,224.26		0.0000852099	\$17,857.33	\$3,307.54
7/25/2015	\$209,583,224.26		0.0000000000	\$0.00	\$3,307.54
7/26/2015	\$209,583,224.26		0.0000000000	\$0.00	\$3,307.54
7/27/2015	\$209,583,224.26		0.0002169731	\$45,474.64	\$48,782.18
7/28/2015	\$209,583,224.26		-0.0000982242	(\$20,590.94)	\$28,191.24
7/29/2015	\$52,583,224.26		-0.0000428518	(\$2,254.49)	\$25,936.75
7/30/2015	\$52,583,224.26		-0.0001154813	(\$6,075.37)	\$19,861.38
7/31/2015	\$52,583,224.26		0.0003312837	\$17,426.54	\$37,287.92

Monthly Account Totals: \$40,060.32 \$37,287.92

Account Totals: \$40,060.32 \$37,287.92