

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
8/1/2015	\$52,583,224.26		0.0000000000	\$0.00	\$37,287.92
8/2/2015	\$52,583,224.26		0.0000000000	\$0.00	\$37,287.92
8/3/2015	\$52,583,224.26		0.0000914953	\$4,814.53	\$42,102.45
8/4/2015	\$52,583,224.26		-0.0003780512	(\$19,895.07)	\$22,207.38
8/5/2015	\$52,620,512.18	\$37,287.92	-0.0000785488	(\$4,132.09)	(\$19,212.63)
8/6/2015	\$52,620,512.18		0.0001021277	\$5,372.05	(\$13,840.58)
8/7/2015	\$52,620,512.18		-0.0000187935	(\$988.66)	(\$14,829.24)
8/8/2015	\$52,620,512.18		0.0000000000	\$0.00	(\$14,829.24)
8/9/2015	\$52,620,512.18		0.0000000000	\$0.00	(\$14,829.24)
8/10/2015	\$52,620,512.18		-0.0000393589	(\$2,070.50)	(\$16,899.74)
8/11/2015	\$52,620,512.18		0.0003844706	\$20,224.54	\$3,324.80
8/12/2015	\$52,620,512.18		0.0000443951	\$2,336.24	\$5,661.04
8/13/2015	\$52,620,512.18		-0.0003670958	(\$19,318.85)	(\$13,657.81)
8/14/2015	\$42,619,563.24		-0.0000110144	(\$469.28)	(\$14,127.09)
8/15/2015	\$42,619,563.24		0.0000000000	\$0.00	(\$14,127.09)
8/16/2015	\$42,619,563.24		0.0000000000	\$0.00	(\$14,127.09)
8/17/2015	\$42,619,067.53		0.0001345871	\$5,734.08	(\$8,393.01)
8/18/2015	\$42,619,067.53		-0.0000664842	(\$2,832.94)	(\$11,225.95)
8/19/2015	\$42,619,067.53		0.0003746785	\$15,964.24	\$4,738.29
8/20/2015	\$42,619,067.53		-0.0000508914	(\$2,169.19)	\$2,569.10
8/21/2015	\$42,619,067.53		0.0002712388	\$11,560.64	\$14,129.74
8/22/2015	\$42,619,067.53		0.0000000000	\$0.00	\$14,129.74
8/23/2015	\$42,619,067.53		0.0000000000	\$0.00	\$14,129.74
8/24/2015	\$42,618,523.53		0.0003265590	\$13,922.08	\$28,051.82
8/25/2015	\$42,615,443.06		-0.0004983148	(\$21,249.88)	\$6,801.94
8/26/2015	\$42,614,961.78		0.0000849614	\$3,621.20	\$10,423.14
8/27/2015	\$42,613,928.80		-0.0000932657	(\$3,975.39)	\$6,447.75
8/28/2015	\$42,612,754.57		-0.0003561834	(\$15,180.25)	(\$8,732.50)
8/29/2015	\$42,612,754.57		0.0000000000	\$0.00	(\$8,732.50)
8/30/2015	\$42,612,754.57		0.0000000000	\$0.00	(\$8,732.50)
8/31/2015	\$42,617,994.06		-0.0000457823	(\$1,950.75)	(\$10,683.25)

Monthly Account Totals: **\$37,287.92** **(\$10,683.25)**

Account Totals: **\$37,287.92** **(\$10,683.25)**