

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
9/1/2015	\$42,617,994.06		0.0002035968	\$8,674.71	(\$2,008.54)
9/2/2015	\$42,617,994.06		0.0000026646	\$113.55	(\$1,894.99)
9/3/2015	\$42,612,754.08		0.0001799497	\$7,667.81	\$5,772.82
9/4/2015	\$42,612,645.06	\$0.00	0.0001278076	\$5,446.96	\$11,219.78
9/5/2015	\$42,612,645.06		0.0000000000	\$0.00	\$11,219.78
9/6/2015	\$42,612,645.06		0.0000000000	\$0.00	\$11,219.78
9/7/2015	\$42,612,645.06		0.0000000000	\$0.00	\$11,219.78
9/8/2015	\$42,611,661.70		-0.0002492647	(\$10,624.38)	\$595.40
9/9/2015	\$42,611,661.70		-0.0000055940	(\$238.37)	\$357.03
9/10/2015	\$42,611,661.70		0.0000327008	\$1,393.45	\$1,750.48
9/11/2015	\$42,611,661.70		0.0002303235	\$9,814.87	\$11,565.35
9/12/2015	\$42,611,661.70		0.0000000000	\$0.00	\$11,565.35
9/13/2015	\$42,611,661.70		0.0000000000	\$0.00	\$11,565.35
9/14/2015	\$42,610,319.06		-0.0001022670	(\$4,358.81)	\$7,206.54
9/15/2015	\$42,610,163.07		-0.0003561978	(\$15,180.21)	(\$7,973.67)
9/16/2015	\$42,610,163.07		-0.0001385847	(\$5,904.01)	(\$13,877.68)
9/17/2015	\$42,610,163.07		0.0006545301	\$27,880.55	\$14,002.87
9/18/2015	\$42,571,670.46		0.0002482310	\$10,571.08	\$24,573.95
9/19/2015	\$42,571,670.46		0.0000000000	\$0.00	\$24,573.95
9/20/2015	\$42,571,670.46		0.0000000000	\$0.00	\$24,573.95
9/21/2015	\$42,461,345.02		-0.0002141864	(\$9,099.91)	\$15,474.04
9/22/2015	\$42,424,057.10		0.0002879768	\$12,221.60	\$27,695.64
9/23/2015	\$42,380,736.40		-0.0000328432	(\$1,392.83)	\$26,302.81
9/24/2015	\$42,378,781.21		0.0000898754	\$3,811.17	\$30,113.98
9/25/2015	\$42,338,619.89		-0.0000269309	(\$1,141.03)	\$28,972.95
9/26/2015	\$42,338,619.89		0.0000000000	\$0.00	\$28,972.95
9/27/2015	\$42,338,619.89		0.0000000000	\$0.00	\$28,972.95
9/28/2015	\$42,338,619.89		0.0001392901	\$5,901.39	\$34,874.34
9/29/2015	\$42,242,780.28		0.0002106182	\$8,904.44	\$43,778.78
9/30/2015	\$42,242,780.28		0.0000339156	\$1,434.17	\$45,212.95
Monthly Account Totals:		\$0.00		\$55,896.20	
Account Totals:		\$0.00		\$55,896.20	