

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
10/1/2015	\$42,242,780.28		0.0000337209	\$1,425.99	\$46,638.94
10/2/2015	\$42,242,312.18		0.0004706960	\$19,905.24	\$66,544.18
10/3/2015	\$42,242,312.18		0.0000000000	\$0.00	\$66,544.18
10/4/2015	\$42,242,312.18		0.0000000000	\$0.00	\$66,544.18
10/5/2015	\$42,242,263.18		-0.0002676730	(\$11,324.93)	\$55,219.25
10/6/2015	\$42,241,303.28		0.0000075732	\$320.32	\$55,539.57
10/7/2015	\$42,241,303.28		-0.0000496205	(\$2,098.79)	\$53,440.78
10/8/2015	\$42,220,303.28		-0.0001037870	(\$4,387.47)	\$49,053.31
10/9/2015	\$42,219,076.78		-0.0000332367	(\$1,404.85)	\$47,648.46
10/10/2015	\$42,219,076.78		0.0000000000	\$0.00	\$47,648.46
10/11/2015	\$42,219,076.78		0.0000000000	\$0.00	\$47,648.46
10/12/2015	\$42,217,336.18		0.0001114160	\$4,709.00	\$52,357.46
10/13/2015	\$42,216,822.13		0.0000636720	\$2,691.36	\$55,048.82
10/14/2015	\$42,206,138.88	(\$10,683.25)	0.0004584580	\$19,379.88	\$85,111.95
10/15/2015	\$42,243,426.80		-0.0002621660	(\$11,097.10)	\$74,014.85
10/16/2015	\$42,243,426.80		-0.0000322578	(\$1,365.07)	\$72,649.78
10/17/2015	\$42,243,426.80		0.0000000000	\$0.00	\$72,649.78
10/18/2015	\$42,243,426.80		0.0000000000	\$0.00	\$72,649.78
10/19/2015	\$42,243,426.80		0.0000588008	\$2,488.22	\$75,138.00
10/20/2015	\$42,243,422.80		-0.0001721980	(\$7,287.17)	\$67,850.83
10/21/2015	\$42,243,422.80		0.0000831020	\$3,516.15	\$71,366.98
10/22/2015	\$42,243,422.80		0.0001245260	\$5,269.29	\$76,636.27
10/23/2015	\$42,243,422.80		-0.0002675120	(\$11,321.12)	\$65,315.15
10/24/2015	\$42,243,422.80		0.0000000000	\$0.00	\$65,315.15
10/25/2015	\$42,243,422.80		0.0000000000	\$0.00	\$65,315.15
10/26/2015	\$42,231,033.12	\$55,896.20	0.0000745651	\$3,149.66	\$12,568.61
10/27/2015	\$42,165,728.51		0.0001598850	\$6,743.68	\$19,312.29
10/28/2015	\$41,688,235.84		-0.0005506230	(\$22,965.14)	(\$3,652.85)
10/29/2015	\$41,688,235.84		-0.0001563930	(\$6,519.18)	(\$10,172.03)
10/30/2015	\$41,660,875.84		0.0000012569	\$52.35	(\$10,119.68)
10/31/2015	\$41,660,875.84		0.0000000000	\$0.00	(\$10,119.68)

Monthly Account Totals: **\$45,212.95** **(\$10,119.68)**

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