

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
11/1/2015	\$41,660,875.84		0.0000000000	\$0.00	(\$10,119.68)
11/2/2015	\$41,625,088.71		-0.0000894438	(\$3,722.20)	(\$13,841.88)
11/3/2015	\$41,625,088.71		-0.0000827081	(\$3,441.59)	(\$17,283.47)
11/4/2015	\$41,625,088.71		-0.0002981728	(\$12,406.32)	(\$29,689.79)
11/5/2015	\$41,614,650.40	(\$10,119.68)	0.0000210100	\$873.91	(\$18,696.20)
11/6/2015	\$41,614,576.40		-0.0003049636	(\$12,685.23)	(\$31,381.43)
11/7/2015	\$41,614,576.40		0.0000000000	\$0.00	(\$31,381.43)
11/8/2015	\$41,614,576.40		0.0000000000	\$0.00	(\$31,381.43)
11/9/2015	\$41,612,659.33		0.0000436137	\$1,813.51	(\$29,567.92)
11/10/2015	\$41,555,369.77		0.0002022874	\$8,400.15	(\$21,167.77)
11/11/2015	\$41,555,369.77		-0.0000912683	(\$3,790.76)	(\$24,958.53)
11/12/2015	\$41,555,369.77		0.0000269672	\$1,119.96	(\$23,838.57)
11/13/2015	\$41,554,796.36		0.0001906171	\$7,916.51	(\$15,922.06)
11/14/2015	\$41,554,796.36		0.0000000000	\$0.00	(\$15,922.06)
11/15/2015	\$41,554,796.36		0.0000000000	\$0.00	(\$15,922.06)
11/16/2015	\$41,544,583.36		0.0000467785	\$1,942.65	(\$13,979.41)
11/17/2015	\$41,492,205.78		0.0000172226	\$714.36	(\$13,265.05)
11/18/2015	\$41,492,205.78		-0.0001362880	(\$5,653.08)	(\$18,918.13)
11/19/2015	\$41,492,205.78		-0.0000724344	(\$3,004.09)	(\$21,922.22)
11/20/2015	\$41,492,123.48		-0.0000613332	(\$2,543.50)	(\$24,465.72)
11/21/2015	\$41,492,123.48		0.0000000000	\$0.00	(\$24,465.72)
11/22/2015	\$41,492,123.48		0.0000000000	\$0.00	(\$24,465.72)
11/23/2015	\$41,481,003.89		-0.0000460610	(\$1,909.53)	(\$26,375.25)
11/24/2015	\$41,432,678.39		0.0000383152	\$1,586.49	(\$24,788.76)
11/25/2015	\$41,432,678.39		0.0000104678	\$433.45	(\$24,355.31)
11/26/2015	\$41,432,678.39		0.0000000000	\$0.00	(\$24,355.31)
11/27/2015	\$41,432,487.41		0.0001022479	\$4,233.89	(\$20,121.42)
11/28/2015	\$41,432,487.41		0.0000000000	\$0.00	(\$20,121.42)
11/29/2015	\$41,432,487.41		0.0000000000	\$0.00	(\$20,121.42)
11/30/2015	\$41,379,444.17		-0.0000406225	(\$1,680.12)	(\$21,801.54)
Monthly Account Totals:		(\$10,119.68)		(\$21,801.54)	
Account Totals:		(\$10,119.68)		(\$21,801.54)	