

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
12/1/2015	\$41,378,509.87		0.0001909525	\$7,897.17	(\$13,904.37)
12/2/2015	\$41,378,176.17		-0.0001811680	(\$7,493.88)	(\$21,398.25)
12/3/2015	\$41,378,176.17		-0.0002153880	(\$8,907.75)	(\$30,306.00)
12/4/2015	\$41,319,826.05		0.0001288135	\$5,318.65	(\$24,987.35)
12/5/2015	\$41,319,826.05		0.0000000000	\$0.00	(\$24,987.35)
12/6/2015	\$41,319,826.05		0.0000000000	\$0.00	(\$24,987.35)
12/7/2015	\$41,318,976.22	\$0.00	0.0000406762	\$1,679.68	(\$23,307.67)
12/8/2015	\$41,318,716.22		-0.0001104575	(\$4,561.39)	(\$27,869.06)
12/9/2015	\$41,261,442.86		0.0001700779	\$7,012.92	(\$20,856.14)
12/10/2015	\$41,239,641.32	(\$21,801.54)	-0.0001918522	(\$7,912.10)	(\$6,966.70)
12/11/2015	\$41,238,382.72		0.0004582136	\$18,892.80	\$11,926.10
12/12/2015	\$41,238,382.72		0.0000000000	\$0.00	\$11,926.10
12/13/2015	\$41,238,382.72		0.0000000000	\$0.00	\$11,926.10
12/14/2015	\$41,236,641.16		-0.0004000514	(\$16,501.55)	(\$4,575.45)
12/15/2015	\$41,236,350.44		-0.0001221925	(\$5,038.21)	(\$9,613.66)
12/16/2015	\$41,060,954.12		-0.0002504865	(\$10,282.81)	(\$19,896.47)
12/17/2015	\$41,024,128.81		0.0000548296	\$2,248.25	(\$17,648.22)
12/18/2015	\$41,024,128.81		0.0002858150	\$11,720.27	(\$5,927.95)
12/19/2015	\$41,024,128.81		0.0000000000	\$0.00	(\$5,927.95)
12/20/2015	\$41,024,128.81		0.0000000000	\$0.00	(\$5,927.95)
12/21/2015	\$41,023,769.26		0.0000667194	\$2,736.69	(\$3,191.26)
12/22/2015	\$41,023,673.17		-0.0001238074	(\$5,078.64)	(\$8,269.90)
12/23/2015	\$41,023,673.17		-0.0000152917	(\$627.20)	(\$8,897.10)
12/24/2015	\$40,776,027.68		0.0000257096	\$1,048.11	(\$7,848.99)
12/25/2015	\$40,776,027.68		0.0000000000	\$0.00	(\$7,848.99)
12/26/2015	\$40,776,027.68		0.0000000000	\$0.00	(\$7,848.99)
12/27/2015	\$40,776,027.68		0.0000000000	\$0.00	(\$7,848.99)
12/28/2015	\$40,776,027.68		-0.0000211197	(\$861.01)	(\$8,710.00)
12/29/2015	\$40,342,694.35		-0.0001824299	(\$7,358.12)	(\$16,068.12)
12/30/2015	\$40,223,912.35		0.0001446687	\$5,816.82	(\$10,251.30)
12/31/2015	\$40,223,912.35		0.0001003351	\$4,034.84	(\$6,216.46)

Monthly Account Totals: **(\$21,801.54)** **(\$6,216.46)**

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