

# 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
1/1/2016	\$40,223,912.35		0.0000000000	\$0.00	(\$6,216.46)
1/2/2016	\$40,223,912.35		0.0000000000	\$0.00	(\$6,216.46)
1/3/2016	\$40,223,912.35		0.0000000000	\$0.00	(\$6,216.46)
1/4/2016	\$40,223,912.35		0.0002304335	\$9,267.50	\$3,051.04
1/5/2016	\$40,031,305.12		-0.0000222267	(\$889.83)	\$2,161.21
1/6/2016	\$40,031,305.12		0.0002416048	\$9,672.28	\$11,833.49
1/7/2016	\$40,031,305.12		0.0001998802	\$8,003.83	\$19,837.32
1/8/2016	\$40,023,324.97		0.0001606113	\$6,431.38	\$26,268.70
1/9/2016	\$40,023,324.97		0.0000000000	\$0.00	\$26,268.70
1/10/2016	\$40,023,324.97		0.0000000000	\$0.00	\$26,268.70
1/11/2016	\$40,023,324.97		0.0001032677	\$4,135.83	\$30,404.53
1/12/2016	\$39,963,358.89		0.0001284766	\$5,138.26	\$35,542.79
1/13/2016	\$39,963,358.89		0.0000817622	\$3,270.40	\$38,813.19
1/14/2016	\$39,954,269.90	(\$6,216.46)	0.0001120934	\$4,483.66	\$49,513.31
1/15/2016	\$39,953,909.99		0.0004064830	\$16,260.71	\$65,774.02
1/16/2016	\$39,953,909.99		0.0000000000	\$0.00	\$65,774.02
1/17/2016	\$39,953,909.99		0.0000000000	\$0.00	\$65,774.02
1/18/2016	\$39,953,909.99		0.0000000000	\$0.00	\$65,774.02
1/19/2016	\$39,953,535.09		-0.0000693566	(\$2,775.60)	\$62,998.42
1/20/2016	\$39,947,810.62		0.0003095905	\$12,386.97	\$75,385.39
1/21/2016	\$39,947,810.62		-0.0000203291	(\$813.64)	\$74,571.75
1/22/2016	\$39,947,810.62		-0.0001365093	(\$5,463.43)	\$69,108.32
1/23/2016	\$39,947,810.62		0.0000000000	\$0.00	\$69,108.32
1/24/2016	\$39,947,810.62		0.0000000000	\$0.00	\$69,108.32
1/25/2016	\$39,947,810.62		-0.0000088382	(\$353.68)	\$68,754.64
1/26/2016	\$39,947,261.22		0.0001968424	\$7,876.85	\$76,631.49
1/27/2016	\$39,897,742.54		0.0000600946	\$2,402.24	\$79,033.73
1/28/2016	\$39,843,570.85		0.0001328645	\$5,304.30	\$84,338.03
1/29/2016	\$39,834,534.27		0.0003636308	\$14,515.73	\$98,853.76
1/30/2016	\$39,834,534.27		0.0000000000	\$0.00	\$98,853.76
1/31/2016	\$39,834,534.27		0.0000000000	\$0.00	\$98,853.76

**Monthly Account Totals:** (\$6,216.46) \$98,853.76

**Account Totals:** (\$6,216.46) \$98,853.76