

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
2/1/2016	\$39,834,534.27		-0.0002297929	(\$9,176.41)	\$89,677.35
2/2/2016	\$39,834,534.27		0.0004679419	\$18,682.21	\$108,359.56
2/3/2016	\$39,825,112.50		0.0001240884	\$4,955.28	\$113,314.84
2/4/2016	\$39,923,966.26	\$98,853.76	0.0001228894	\$4,908.01	\$19,369.09
2/5/2016	\$39,919,156.02		-0.0000005857	(\$23.39)	\$19,345.70
2/6/2016	\$39,919,156.02		0.0000000000	\$0.00	\$19,345.70
2/7/2016	\$39,919,156.02		0.0000000000	\$0.00	\$19,345.70
2/8/2016	\$39,919,156.02		0.0004360186	\$17,413.93	\$36,759.63
2/9/2016	\$39,859,336.72		-0.0001769515	(\$7,059.67)	\$29,699.96
2/10/2016	\$39,858,794.03		0.0000382133	\$1,524.27	\$31,224.23
2/11/2016	\$39,858,794.03		0.0003491251	\$13,926.61	\$45,150.84
2/12/2016	\$39,858,794.03		-0.0002506127	(\$10,000.44)	\$35,150.40
2/13/2016	\$39,858,794.03		0.0000000000	\$0.00	\$35,150.40
2/14/2016	\$39,858,794.03		0.0000000000	\$0.00	\$35,150.40
2/15/2016	\$39,858,794.03		0.0000000000	\$0.00	\$35,150.40
2/16/2016	\$39,857,631.74		-0.0001152970	(\$4,599.52)	\$30,550.88
2/17/2016	\$39,857,631.74		-0.0001176921	(\$4,694.52)	\$25,856.36
2/18/2016	\$39,857,631.74		0.0002555780	\$10,193.34	\$36,049.70
2/19/2016	\$39,857,631.74		-0.0001354153	(\$5,402.21)	\$30,647.49
2/20/2016	\$39,857,631.74		0.0000000000	\$0.00	\$30,647.49
2/21/2016	\$39,857,631.74		0.0000000000	\$0.00	\$30,647.49
2/22/2016	\$39,857,564.55		-0.0000498734	(\$1,989.36)	\$28,658.13
2/23/2016	\$39,857,539.55		0.0000814082	\$3,247.06	\$31,905.19
2/24/2016	\$39,808,226.89		0.0000336071	\$1,338.91	\$33,244.10
2/25/2016	\$39,807,704.39		0.0002363052	\$9,414.62	\$42,658.72
2/26/2016	\$39,807,704.39		-0.0003898653	(\$15,536.27)	\$27,122.45
2/27/2016	\$39,807,704.39		0.0000000000	\$0.00	\$27,122.45
2/28/2016	\$39,807,704.39		0.0000000000	\$0.00	\$27,122.45
2/29/2016	\$39,657,249.97		0.0001097437	\$4,355.11	\$31,477.56

Monthly Account Totals: \$98,853.76 \$31,477.56

Account Totals: \$98,853.76 \$31,477.56