

# 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
3/1/2016	\$39,615,036.05		-0.0003462180	(\$13,726.34)	\$17,751.22
3/2/2016	\$39,615,012.17		-0.0000440369	(\$1,745.30)	\$16,005.92
3/3/2016	\$39,615,012.17		0.0000771236	\$3,056.49	\$19,062.41
3/4/2016	\$39,615,012.17		-0.0001307830	(\$5,183.46)	\$13,878.95
3/5/2016	\$39,615,012.17		0.0000000000	\$0.00	\$13,878.95
3/6/2016	\$39,615,012.17		0.0000000000	\$0.00	\$13,878.95
3/7/2016	\$39,646,440.73	\$31,477.56	-0.0001813350	(\$7,186.10)	(\$24,784.71)
3/8/2016	\$39,644,593.95		0.0002649660	\$10,497.90	(\$14,286.81)
3/9/2016	\$39,311,285.36		-0.0001202390	(\$4,725.03)	(\$19,011.84)
3/10/2016	\$39,253,111.35		-0.0001297920	(\$5,092.27)	(\$24,104.11)
3/11/2016	\$39,062,407.46		-0.0001078790	(\$4,211.41)	(\$28,315.52)
3/12/2016	\$39,062,407.46		0.0000000000	\$0.00	(\$28,315.52)
3/13/2016	\$39,062,407.46		0.0000000000	\$0.00	(\$28,315.52)
3/14/2016	\$39,059,155.82		0.0000266737	\$1,041.10	(\$27,274.42)
3/15/2016	\$39,058,495.83		-0.0000073618	(\$287.34)	(\$27,561.76)
3/16/2016	\$39,058,495.83		0.0006450240	\$25,175.89	(\$2,385.87)
3/17/2016	\$39,058,495.83		0.0000842008	\$3,288.56	\$902.69
3/18/2016	\$38,982,959.97		0.0002797360	\$10,905.19	\$11,807.88
3/19/2016	\$38,982,959.97		0.0000000000	\$0.00	\$11,807.88
3/20/2016	\$38,982,959.97		0.0000000000	\$0.00	\$11,807.88
3/21/2016	\$38,872,617.54		-0.0001595960	(\$6,205.80)	\$5,602.08
3/22/2016	\$38,872,617.54		-0.0001427270	(\$5,548.97)	\$53.11
3/23/2016	\$38,872,617.54		0.0002933720	\$11,404.15	\$11,457.26
3/24/2016	\$38,872,108.08		-0.0000213247	(\$829.18)	\$10,628.08
3/25/2016	\$38,871,715.62		0.0000000000	\$0.00	\$10,628.08
3/26/2016	\$38,871,715.62		0.0000000000	\$0.00	\$10,628.08
3/27/2016	\$38,871,715.62		0.0000000000	\$0.00	\$10,628.08
3/28/2016	\$38,871,715.62		0.0000532302	\$2,069.71	\$12,697.79
3/29/2016	\$38,828,428.46		0.0005548310	\$21,550.26	\$34,248.05
3/30/2016	\$38,827,779.04		0.0002055940	\$7,989.80	\$42,237.85
3/31/2016	\$38,827,779.04		0.0001856850	\$7,217.58	\$49,455.43

**Monthly Account Totals:                    \$31,477.56    \$49,455.43**

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