

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
4/1/2016	\$38,827,779.04		-0.0000851110	(\$3,308.88)	\$46,146.55
4/2/2016	\$38,827,779.04		0.0000000000	\$0.00	\$46,146.55
4/3/2016	\$38,827,779.04		0.0000000000	\$0.00	\$46,146.55
4/4/2016	\$38,827,730.04		0.0001132390	\$4,402.04	\$50,548.59
4/5/2016	\$38,827,730.04		0.0001773060	\$6,893.35	\$57,441.94
4/6/2016	\$38,421,336.52		-0.0000691811	(\$2,662.00)	\$54,779.94
4/7/2016	\$38,508,402.16		0.0002662110	\$10,265.94	\$65,045.88
4/8/2016	\$38,508,402.16		0.0000837394	\$3,230.12	\$68,276.00
4/9/2016	\$38,508,402.16		0.0000000000	\$0.00	\$68,276.00
4/10/2016	\$38,508,402.16		0.0000000000	\$0.00	\$68,276.00
4/11/2016	\$38,556,221.15	\$49,455.43	0.0000037690	\$145.39	\$18,965.96
4/12/2016	\$38,504,809.50		-0.0002141030	(\$8,248.06)	\$10,717.90
4/13/2016	\$38,504,809.50		-0.0000124891	(\$481.02)	\$10,236.88
4/14/2016	\$38,504,809.50		-0.0000063332	(\$243.92)	\$9,992.96
4/15/2016	\$38,504,457.33		0.0002399710	\$9,242.35	\$19,235.31
4/16/2016	\$38,504,457.33		0.0000000000	\$0.00	\$19,235.31
4/17/2016	\$38,504,457.33		0.0000000000	\$0.00	\$19,235.31
4/18/2016	\$38,505,025.63		-0.0000566857	(\$2,183.77)	\$17,051.54
4/19/2016	\$38,505,025.63		-0.0000398400	(\$1,534.72)	\$15,516.82
4/20/2016	\$38,394,260.74		-0.0002953790	(\$11,345.44)	\$4,171.38
4/21/2016	\$38,350,032.97		0.0000393078	\$1,507.62	\$5,679.00
4/22/2016	\$38,349,666.89		0.0000306986	\$1,177.46	\$6,856.46
4/23/2016	\$38,349,666.89		0.0000000000	\$0.00	\$6,856.46
4/24/2016	\$38,349,666.89		0.0000000000	\$0.00	\$6,856.46
4/25/2016	\$38,349,666.40		-0.0000598678	(\$2,296.32)	\$4,560.14
4/26/2016	\$38,349,644.26		-0.0000657305	(\$2,521.04)	\$2,039.10
4/27/2016	\$38,349,633.26		0.0002334640	\$8,953.73	\$10,992.83
4/28/2016	\$38,349,633.26		0.0004038840	\$15,493.24	\$26,486.07
4/29/2016	\$38,349,633.26		0.0001256330	\$4,821.31	\$31,307.38
4/30/2016	\$38,349,633.26		0.0000000000	\$0.00	\$31,307.38

Monthly Account Totals: \$49,455.43 \$31,307.38

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