

# 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
5/1/2016	\$38,349,633.26		0.0000000000	\$0.00	\$31,307.38
5/2/2016	\$38,349,633.26		-0.0000612914	(\$2,352.42)	\$28,954.96
5/3/2016	\$38,349,633.26		0.0002356958	\$9,045.67	\$38,000.63
5/4/2016	\$38,349,633.26		0.0000999650	\$3,837.42	\$41,838.05
5/5/2016	\$38,345,133.21		0.0001346062	\$5,167.12	\$47,005.17
5/6/2016	\$38,331,928.64	\$31,307.38	-0.0000030180	(\$115.73)	\$15,582.06
5/7/2016	\$38,331,928.64		0.0000000000	\$0.00	\$15,582.06
5/8/2016	\$38,331,928.64		0.0000000000	\$0.00	\$15,582.06
5/9/2016	\$38,331,925.69		0.0001554426	\$5,960.84	\$21,542.90
5/10/2016	\$38,280,214.31		-0.0000411755	(\$1,577.09)	\$19,965.81
5/11/2016	\$38,237,059.08		0.0000053141	\$203.30	\$20,169.11
5/12/2016	\$38,237,502.71		-0.0002023851	(\$7,742.78)	\$12,426.33
5/13/2016	\$38,037,232.71		0.0001379827	\$5,250.19	\$17,676.52
5/14/2016	\$38,037,232.71		0.0000000000	\$0.00	\$17,676.52
5/15/2016	\$38,037,232.71		0.0000000000	\$0.00	\$17,676.52
5/16/2016	\$38,331,913.32		-0.0002113160	(\$8,103.88)	\$9,572.64
5/17/2016	\$38,331,913.32		-0.0002222081	(\$8,519.79)	\$1,052.85
5/18/2016	\$38,331,913.32		-0.0005153434	(\$19,754.64)	(\$18,701.79)
5/19/2016	\$38,331,912.82		0.0001521770	\$5,830.39	(\$12,871.40)
5/20/2016	\$38,331,912.82		0.0000483992	\$1,854.61	(\$11,016.79)
5/21/2016	\$38,331,912.82		0.0000000000	\$0.00	(\$11,016.79)
5/22/2016	\$38,331,912.82		0.0000000000	\$0.00	(\$11,016.79)
5/23/2016	\$38,331,912.82		-0.0000258994	(\$992.49)	(\$12,009.28)
5/24/2016	\$38,330,949.89		-0.0000334421	(\$1,281.47)	(\$13,290.75)
5/25/2016	\$38,266,830.44		0.0000547517	\$2,094.45	(\$11,196.30)
5/26/2016	\$38,266,830.44		0.0002876471	\$11,004.12	(\$192.18)
5/27/2016	\$38,266,830.44		0.0000059633	\$228.20	\$36.02
5/28/2016	\$38,266,830.44		0.0000000000	\$0.00	\$36.02
5/29/2016	\$38,266,830.44		0.0000000000	\$0.00	\$36.02
5/30/2016	\$38,266,830.44		0.0000000000	\$0.00	\$36.02
5/31/2016	\$38,261,404.72		0.0000394575	\$1,509.70	\$1,545.72

**Monthly Account Totals:** **\$31,307.38** **\$1,545.72**

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