

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
6/1/2016	\$38,261,404.72		-0.0001235506	(\$4,727.41)	(\$3,181.69)
6/2/2016	\$36,464,496.37		0.0001115864	\$4,068.59	\$886.90
6/3/2016	\$36,464,475.85		0.0007413216	\$27,032.56	\$27,919.46
6/4/2016	\$36,464,475.85		0.0000000000	\$0.00	\$27,919.46
6/5/2016	\$36,464,475.85		0.0000000000	\$0.00	\$27,919.46
6/6/2016	\$36,464,426.85		-0.0000217305	(\$793.00)	\$27,126.46
6/7/2016	\$36,465,972.57	\$1,545.72	0.0000573066	\$2,091.21	\$27,671.95
6/8/2016	\$36,465,972.57		0.0000284935	\$1,039.83	\$28,711.78
6/9/2016	\$36,465,972.57		0.0000966575	\$3,527.48	\$32,239.26
6/10/2016	\$36,413,359.02		0.0002279297	\$8,307.03	\$40,546.29
6/11/2016	\$36,413,359.02		0.0000000000	\$0.00	\$40,546.29
6/12/2016	\$36,413,359.02		0.0000000000	\$0.00	\$40,546.29
6/13/2016	\$36,413,359.02		0.0001602769	\$5,842.72	\$46,389.01
6/14/2016	\$36,413,359.02		-0.0000256418	(\$934.89)	\$45,454.12
6/15/2016	\$36,406,842.62		0.0002092112	\$7,626.23	\$53,080.35
6/16/2016	\$36,406,139.61		0.0000695192	\$2,534.62	\$55,614.97
6/17/2016	\$36,406,139.61		-0.0000595637	(\$2,171.80)	\$53,443.17
6/18/2016	\$36,406,139.61		0.0000000000	\$0.00	\$53,443.17
6/19/2016	\$36,406,139.61		0.0000000000	\$0.00	\$53,443.17
6/20/2016	\$36,406,139.61		-0.0001939393	(\$7,070.95)	\$46,372.22
6/21/2016	\$36,406,139.61		-0.0000948068	(\$3,455.95)	\$42,916.27
6/22/2016	\$36,260,739.61		0.0001124476	\$4,082.26	\$46,998.53
6/23/2016	\$36,260,739.61		-0.0001538238	(\$5,584.99)	\$41,413.54
6/24/2016	\$36,260,739.61		0.0007887473	\$28,633.23	\$70,046.77
6/25/2016	\$36,260,739.61		0.0000000000	\$0.00	\$70,046.77
6/26/2016	\$36,260,739.61		0.0000000000	\$0.00	\$70,046.77
6/27/2016	\$36,217,424.54		0.0002958638	\$10,736.15	\$80,782.92
6/28/2016	\$36,217,422.50		-0.0000079326	(\$287.94)	\$80,494.98
6/29/2016	\$36,115,315.92		-0.0000809550	(\$2,930.23)	\$77,564.75
6/30/2016	\$36,115,315.92		0.0001584368	\$5,734.28	\$83,299.03

Monthly Account Totals: \$1,545.72 \$83,299.03

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