

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
7/1/2016	\$36,115,315.92		0.0000547389	\$1,981.47	\$85,280.50
7/2/2016	\$36,115,315.92		0.0000000000	\$0.00	\$85,280.50
7/3/2016	\$36,115,315.92		0.0000000000	\$0.00	\$85,280.50
7/4/2016	\$36,115,315.92		0.0000000000	\$0.00	\$85,280.50
7/5/2016	\$36,115,315.92		0.0002699734	\$9,773.20	\$95,053.70
7/6/2016	\$36,198,614.95	\$83,299.03	-0.0001200285	(\$4,346.28)	\$7,408.39
7/7/2016	\$36,198,569.24		-0.0000135993	(\$492.38)	\$6,916.01
7/8/2016	\$36,198,569.24		-0.0000579104	(\$2,096.67)	\$4,819.34
7/9/2016	\$36,198,569.24		0.0000000000	\$0.00	\$4,819.34
7/10/2016	\$36,198,569.24		0.0000000000	\$0.00	\$4,819.34
7/11/2016	\$36,198,569.24		-0.0002844533	(\$10,298.17)	(\$5,478.83)
7/12/2016	\$36,148,029.37		-0.0001580292	(\$5,711.58)	(\$11,190.41)
7/13/2016	\$36,141,500.54		0.0001043675	\$3,770.83	(\$7,419.58)
7/14/2016	\$36,141,500.54		-0.0000910383	(\$3,289.59)	(\$10,709.17)
7/15/2016	\$36,141,500.54		-0.0001528215	(\$5,521.56)	(\$16,230.73)
7/16/2016	\$36,141,500.54		0.0000000000	\$0.00	(\$16,230.73)
7/17/2016	\$36,141,500.54		0.0000000000	\$0.00	(\$16,230.73)
7/18/2016	\$36,141,500.54		0.0001119119	\$4,042.85	(\$12,187.88)
7/19/2016	\$35,875,459.79		0.0000531622	\$1,906.57	(\$10,281.31)
7/20/2016	\$35,875,459.79		-0.0000764205	(\$2,740.83)	(\$13,022.14)
7/21/2016	\$35,875,459.79		0.0001545158	\$5,541.31	(\$7,480.83)
7/22/2016	\$35,875,459.79		-0.0000080729	(\$289.56)	(\$7,770.39)
7/23/2016	\$35,875,459.79		0.0000000000	\$0.00	(\$7,770.39)
7/24/2016	\$35,875,459.79		0.0000000000	\$0.00	(\$7,770.39)
7/25/2016	\$35,875,039.24		-0.0001753416	(\$6,289.02)	(\$14,059.41)
7/26/2016	\$35,816,033.44		0.0000377072	\$1,349.99	(\$12,709.42)
7/27/2016	\$35,816,033.44		0.0002353230	\$8,425.35	(\$4,284.07)
7/28/2016	\$9,764,599.99		0.0000939122	\$916.61	(\$3,367.46)
7/29/2016	\$9,764,288.05		0.0003852389	\$3,760.29	\$392.83
7/30/2016	\$9,764,288.05		0.0000000000	\$0.00	\$392.83
7/31/2016	\$9,764,288.05		0.0000000000	\$0.00	\$392.83

Monthly Account Totals: \$83,299.03 \$392.83

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