

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
8/1/2016	\$9,764,288.05		-0.0000472169	(\$461.06)	(\$68.23)
8/2/2016	\$9,764,288.05		-0.0000114201	(\$111.51)	(\$179.74)
8/3/2016	\$9,763,932.94		0.0000066973	\$65.39	(\$114.35)
8/4/2016	\$9,763,932.94		0.0001785562	\$1,743.39	\$1,629.04
8/5/2016	\$9,695,725.80		-0.0004679886	(\$4,538.25)	(\$2,909.21)
8/6/2016	\$9,695,725.80		0.0000000000	\$0.00	(\$2,909.21)
8/7/2016	\$9,695,725.80		0.0000000000	\$0.00	(\$2,909.21)
8/8/2016	\$9,695,725.80		-0.0000065199	(\$63.20)	(\$2,972.41)
8/9/2016	\$9,509,550.22		0.0001156281	\$1,099.23	(\$1,873.18)
8/10/2016	\$9,509,550.22		0.0001619185	\$1,539.47	(\$333.71)
8/11/2016	\$9,542,571.42		-0.0003532933	(\$3,371.21)	(\$3,704.92)
8/12/2016	\$9,542,571.42		0.0003068761	\$2,927.25	(\$777.67)
8/13/2016	\$9,542,571.42		0.0000000000	\$0.00	(\$777.67)
8/14/2016	\$9,542,571.42		0.0000000000	\$0.00	(\$777.67)
8/15/2016	\$9,542,560.81		-0.0000748679	(\$714.37)	(\$1,492.04)
8/16/2016	\$9,537,530.83		-0.0001400210	(\$1,335.25)	(\$2,827.29)
8/17/2016	\$9,537,530.83		0.0000680320	\$648.66	(\$2,178.63)
8/18/2016	\$9,537,530.83		0.0002295534	\$2,188.87	\$10.24
8/19/2016	\$9,537,530.83		-0.0001900672	(\$1,812.77)	(\$1,802.53)
8/20/2016	\$9,537,530.83		0.0000000000	\$0.00	(\$1,802.53)
8/21/2016	\$9,537,530.83		0.0000000000	\$0.00	(\$1,802.53)
8/22/2016	\$9,432,167.76		0.0000823673	\$776.75	(\$1,025.78)
8/23/2016	\$9,432,167.76		-0.0000010935	(\$10.31)	(\$1,036.09)
8/24/2016	\$9,432,167.76		0.0000113913	\$107.43	(\$928.66)
8/25/2016	\$16,724,869.72		-0.0000664607	(\$1,111.48)	(\$2,040.14)
8/26/2016	\$16,832,495.01		-0.0003433712	(\$5,779.09)	(\$7,819.23)
8/27/2016	\$16,832,495.01		0.0000000000	\$0.00	(\$7,819.23)
8/28/2016	\$16,832,495.01		0.0000000000	\$0.00	(\$7,819.23)
8/29/2016	\$16,832,495.01		0.0002771659	\$4,663.23	(\$3,156.00)
8/30/2016	\$16,832,495.01		0.0000466059	\$784.35	(\$2,371.65)
8/31/2016	\$16,832,495.01		0.0000269241	\$453.14	(\$1,918.51)

Monthly Account Totals: **\$0.00** **(\$2,311.34)**

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