

# 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
9/1/2016	\$16,832,495.01		0.0000552455	\$929.81	(\$988.70)
9/2/2016	\$16,832,495.01		0.0000845715	\$1,423.47	\$434.77
9/3/2016	\$16,832,495.01		0.0000000000	\$0.00	\$434.77
9/4/2016	\$16,832,495.01		0.0000000000	\$0.00	\$434.77
9/5/2016	\$16,832,495.01		0.0000000000	\$0.00	\$434.77
9/6/2016	\$16,832,495.01		0.0003859221	\$6,496.20	\$6,930.97
9/7/2016	\$16,832,495.01		-0.0000576509	(\$970.81)	\$5,960.16
9/8/2016	\$16,832,887.84	\$392.83	-0.0002616187	(\$4,405.25)	\$1,162.08
9/9/2016	\$16,832,887.84		-0.0000899692	(\$1,514.55)	(\$352.47)
9/10/2016	\$16,832,887.84		0.0000000000	\$0.00	(\$352.47)
9/11/2016	\$16,832,887.84		0.0000000000	\$0.00	(\$352.47)
9/12/2016	\$16,830,576.50	(\$2,311.34)	0.0000934101	\$1,572.33	\$3,531.20
9/13/2016	\$16,830,576.50		-0.0002051704	(\$3,453.86)	\$77.34
9/14/2016	\$16,830,576.50		0.0003176931	\$5,346.98	\$5,424.32
9/15/2016	\$16,830,576.50		0.0001625566	\$2,736.80	\$8,161.12
9/16/2016	\$16,830,576.50		-0.0001434859	(\$2,416.12)	\$5,745.00
9/17/2016	\$16,830,576.50		0.0000000000	\$0.00	\$5,745.00
9/18/2016	\$16,830,576.50		0.0000000000	\$0.00	\$5,745.00
9/19/2016	\$16,830,576.50		0.0000679001	\$1,143.19	\$6,888.19
9/20/2016	\$16,830,576.50		-0.0000457802	(\$770.82)	\$6,117.37
9/21/2016	\$16,830,576.50		-0.0000455810	(\$767.43)	\$5,349.94
9/22/2016	\$16,830,576.50		0.0001503176	\$2,530.74	\$7,880.68
9/23/2016	\$16,830,576.50		0.0002088202	\$3,516.21	\$11,396.89
9/24/2016	\$16,830,576.50		0.0000000000	\$0.00	\$11,396.89
9/25/2016	\$16,830,576.50		0.0000000000	\$0.00	\$11,396.89
9/26/2016	\$16,830,576.50		0.0001135007	\$1,911.58	\$13,308.47
9/27/2016	\$16,830,576.50		0.0000408897	\$688.74	\$13,997.21
9/28/2016	\$16,830,576.50		-0.0000045222	(\$76.17)	\$13,921.04
9/29/2016	\$16,830,576.50		0.0001285173	\$2,164.81	\$16,085.85
9/30/2016	\$16,830,576.50		-0.0001731165	(\$2,916.44)	\$13,169.41
<b>Monthly Account Totals:</b>		<b>(\$1,918.51)</b>		<b>\$13,169.41</b>	
<b>Account Totals:</b>		<b>(\$1,918.51)</b>		<b>\$13,169.41</b>	