

# 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
11/1/2016	\$16,843,745.91		0.0001540704	\$2,595.64	\$5,984.06
11/2/2016	\$16,843,745.91		0.0000819260	\$1,380.43	\$7,364.49
11/3/2016	\$16,843,745.91		0.0000583116	\$982.62	\$8,347.11
11/4/2016	\$16,843,745.91		0.0001343264	\$2,263.68	\$10,610.79
11/5/2016	\$16,843,745.91		0.0000000000	\$0.00	\$10,610.79
11/6/2016	\$16,843,745.91		0.0000000000	\$0.00	\$10,610.79
11/7/2016	\$16,847,134.33	\$3,388.42	-0.0001487173	(\$2,506.53)	\$4,715.84
11/8/2016	\$16,847,134.33		-0.0002322774	(\$3,914.30)	\$801.54
11/9/2016	\$16,847,134.33		-0.0003130839	(\$5,274.82)	(\$4,473.28)
11/10/2016	\$16,847,134.33		-0.0001456197	(\$2,452.62)	(\$6,925.90)
11/11/2016	\$16,847,134.33		-0.0001453865	(\$2,448.34)	(\$9,374.24)
11/12/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$9,374.24)
11/13/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$9,374.24)
11/14/2016	\$16,847,134.33		-0.0003598325	(\$6,058.77)	(\$15,433.01)
11/15/2016	\$16,847,134.33		-0.0001078997	(\$1,816.14)	(\$17,249.15)
11/16/2016	\$16,847,134.33		0.0000650562	\$1,094.89	(\$16,154.26)
11/17/2016	\$16,847,134.33		-0.0001014360	(\$1,707.27)	(\$17,861.53)
11/18/2016	\$16,847,134.33		-0.0001670318	(\$2,811.02)	(\$20,672.55)
11/19/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$20,672.55)
11/20/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$20,672.55)
11/21/2016	\$16,847,134.33		-0.0000876939	(\$1,475.58)	(\$22,148.13)
11/22/2016	\$16,847,134.33		0.0000587656	\$988.73	(\$21,159.40)
11/23/2016	\$16,847,134.33		-0.0002296773	(\$3,864.54)	(\$25,023.94)
11/24/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$25,023.94)
11/25/2016	\$16,847,134.33		0.0000633177	\$1,065.14	(\$23,958.80)
11/26/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$23,958.80)
11/27/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$23,958.80)
11/28/2016	\$16,847,134.33		0.0002157606	\$3,629.78	(\$20,329.02)
11/29/2016	\$16,847,134.33		0.0001324060	\$2,227.97	(\$18,101.05)
11/30/2016	\$16,847,134.33		-0.0001687427	(\$2,839.78)	(\$20,940.83)
<b>Monthly Account Totals:</b>		<b>\$3,388.42</b>		<b>(\$20,940.83)</b>	
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