

# 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
12/1/2016	\$16,847,134.33		-0.0001937959	(\$3,260.85)	(\$24,201.68)
12/2/2016	\$16,847,134.33		0.0003393242	\$5,708.43	(\$18,493.25)
12/3/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$18,493.25)
12/4/2016	\$16,847,134.33		0.0000000000	\$0.00	(\$18,493.25)
12/5/2016	\$16,847,134.33		-0.0000392356	(\$660.28)	(\$19,153.53)
12/6/2016	\$16,826,193.50	(\$20,940.83)	0.0000328885	\$553.45	\$2,340.75
12/7/2016	\$16,826,193.50		0.0001527859	\$2,571.16	\$4,911.91
12/8/2016	\$16,826,193.50		-0.0000471768	(\$794.04)	\$4,117.87
12/9/2016	\$16,826,193.50		-0.0000743449	(\$1,251.25)	\$2,866.62
12/10/2016	\$16,826,193.50		0.0000000000	\$0.00	\$2,866.62
12/11/2016	\$16,826,193.50		0.0000000000	\$0.00	\$2,866.62
12/12/2016	\$16,826,193.50		-0.0000045775	(\$77.04)	\$2,789.58
12/13/2016	\$16,826,193.50		-0.0001549457	(\$2,607.58)	\$182.00
12/14/2016	\$16,826,193.50		-0.0005390677	(\$9,070.56)	(\$8,888.56)
12/15/2016	\$16,826,193.50		-0.0001984600	(\$3,337.56)	(\$12,226.12)
12/16/2016	\$16,826,193.50		0.0001176011	\$1,977.34	(\$10,248.78)
12/17/2016	\$16,826,193.50		0.0000000000	\$0.00	(\$10,248.78)
12/18/2016	\$16,826,193.50		0.0000000000	\$0.00	(\$10,248.78)
12/19/2016	\$16,826,193.50		0.0002347379	\$3,947.34	(\$6,301.44)
12/20/2016	\$16,826,193.50		0.0000418102	\$703.24	(\$5,598.20)
12/21/2016	\$16,826,193.50		0.0001472158	\$2,476.26	(\$3,121.94)
12/22/2016	\$16,826,193.50		0.0000590679	\$993.70	(\$2,128.24)
12/23/2016	\$16,826,193.50		0.0000951829	\$1,601.36	(\$526.88)
12/24/2016	\$16,826,193.50		0.0000000000	\$0.00	(\$526.88)
12/25/2016	\$16,826,193.50		0.0000000000	\$0.00	(\$526.88)
12/26/2016	\$16,826,193.50		0.0000000000	\$0.00	(\$526.88)
12/27/2016	\$16,826,193.50		-0.0001196626	(\$2,013.40)	(\$2,540.28)
12/28/2016	\$16,826,193.50		0.0002364097	\$3,977.27	\$1,436.99
12/29/2016	\$16,826,193.50		0.0002944174	\$4,954.35	\$6,391.34
12/30/2016	\$16,826,193.50		0.0001946704	\$3,276.81	\$9,668.15
12/31/2016	\$16,826,193.50		0.0000000000	\$0.00	\$9,668.15

**Monthly Account Totals:** (\$20,940.83) **\$9,668.15**

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