

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
1/1/2017	\$16,826,193.50		0.0000000000	\$0.00	\$9,668.15
1/2/2017	\$16,826,193.50		0.0000000000	\$0.00	\$9,668.15
1/3/2017	\$16,826,193.50		-0.0000733543	(\$1,234.98)	\$8,433.17
1/4/2017	\$16,826,193.50		-0.0001849451	(\$3,113.48)	\$5,319.69
1/5/2017	\$16,826,193.50		0.0003836369	\$6,457.19	\$11,776.88
1/6/2017	\$16,826,193.50		-0.0001767123	(\$2,975.48)	\$8,801.40
1/7/2017	\$16,826,193.50		0.0000000000	\$0.00	\$8,801.40
1/8/2017	\$16,826,193.50		0.0000000000	\$0.00	\$8,801.40
1/9/2017	\$16,826,193.50		0.0001873030	\$3,153.25	\$11,954.65
1/10/2017	\$16,826,193.50		0.0000219479	\$369.56	\$12,324.21
1/11/2017	\$16,826,193.50		0.0000822584	\$1,385.11	\$13,709.32
1/12/2017	\$16,826,193.50		0.0000609548	\$1,026.47	\$14,735.79
1/13/2017	\$16,835,861.65	\$9,668.15	0.0000082705	\$139.28	\$5,206.92
1/14/2017	\$16,835,861.65		0.0000000000	\$0.00	\$5,206.92
1/15/2017	\$16,835,861.65		0.0000000000	\$0.00	\$5,206.92
1/16/2017	\$16,835,861.65		0.0000000000	\$0.00	\$5,206.92
1/17/2017	\$16,835,861.65		0.0003247125	\$5,468.51	\$10,675.43
1/18/2017	\$16,835,861.65		-0.0002458871	(\$4,142.35)	\$6,533.08
1/19/2017	\$16,835,861.65		-0.0002060002	(\$3,469.54)	\$3,063.54
1/20/2017	\$16,835,861.65		0.0002902008	\$4,886.67	\$7,950.21
1/21/2017	\$16,835,861.65		0.0000000000	\$0.00	\$7,950.21
1/22/2017	\$16,835,861.65		0.0000000000	\$0.00	\$7,950.21
1/23/2017	\$16,835,861.65		0.0003415808	\$5,753.52	\$13,703.73
1/24/2017	\$16,835,861.65		-0.0002834750	(\$4,776.43)	\$8,927.30
1/25/2017	\$16,835,861.65		-0.0000914092	(\$1,539.77)	\$7,387.53
1/26/2017	\$16,835,861.65		0.0001105728	\$1,862.41	\$9,249.94
1/27/2017	\$16,835,861.65		0.0001461296	\$2,461.57	\$11,711.51
1/28/2017	\$16,835,861.65		0.0000000000	\$0.00	\$11,711.51
1/29/2017	\$16,835,861.65		0.0000000000	\$0.00	\$11,711.51
1/30/2017	\$16,835,861.65		0.0000789532	\$1,330.17	\$13,041.68
1/31/2017	\$16,835,861.65		0.0000706706	\$1,190.72	\$14,232.40

Monthly Account Totals: **\$9,668.15** **\$14,232.40**

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