# 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 |
|------|--------:|--------------------:|-----:|---------------:|----------------------------------:|
| 2/1/2017 | $16,835,861.65 | | -0.0000281989 | ($475.15) | $13,757.25 |
| 2/2/2017 | $16,835,861.65 | | 0.0001083675 | $1,825.95 | $15,583.20 |
| 2/3/2017 | $16,835,861.65 | | 0.0000360643 | $607.74 | $16,190.94 |
| 2/4/2017 | $16,835,861.65 | | 0.0000000000 | $0.00 | $16,190.94 |
| 2/5/2017 | $16,835,861.65 | | 0.0000000000 | $0.00 | $16,190.94 |
| 2/6/2017 | $16,850,094.05 | $14,232.40 | 0.0003719237 | $6,267.68 | $8,226.22 |
| 2/7/2017 | $16,850,094.05 | | 0.0000137280 | $231.43 | $8,457.65 |
| 2/8/2017 | $16,850,094.05 | | 0.0001083652 | $1,826.88 | $10,284.53 |
| 2/9/2017 | $16,850,094.05 | | -0.0001597545 | ($2,693.52) | $7,591.01 |
| 2/10/2017 | $16,850,094.05 | | -0.0000073999 | ($124.75) | $7,466.26 |
| 2/11/2017 | $16,850,094.05 | | 0.0000000000 | $0.00 | $7,466.26 |
| 2/12/2017 | $16,850,094.05 | | 0.0000000000 | $0.00 | $7,466.26 |
| 2/13/2017 | $16,850,094.05 | | -0.0000132421 | ($223.23) | $7,243.03 |
| 2/14/2017 | $16,850,094.05 | | -0.0001854336 | ($3,125.92) | $4,117.11 |
| 2/15/2017 | $16,850,094.05 | | -0.0001303164 | ($2,196.38) | $1,920.73 |
| 2/16/2017 | $16,850,094.05 | | 0.0003122938 | $5,262.78 | $7,183.51 |
| 2/17/2017 | $16,850,094.05 | | 0.0002643614 | $4,456.41 | $11,639.92 |
| 2/18/2017 | $16,850,094.05 | | 0.0000000000 | $0.00 | $11,639.92 |
| 2/19/2017 | $16,850,094.05 | | 0.0000000000 | $0.00 | $11,639.92 |
| 2/20/2017 | $16,850,094.05 | | 0.0000000000 | $0.00 | $11,639.92 |
| 2/21/2017 | $16,850,094.05 | | -0.0000304565 | ($513.55) | $11,126.37 |
| 2/22/2017 | $16,850,094.05 | | 0.0000941077 | $1,586.77 | $12,713.14 |
| 2/23/2017 | $16,850,094.05 | | 0.0002153019 | $3,630.59 | $16,343.73 |
| 2/24/2017 | $16,850,094.05 | | 0.0003479245 | $5,868.25 | $22,211.98 |
| 2/25/2017 | $16,850,094.05 | | 0.0000000000 | $0.00 | $22,211.98 |
| 2/26/2017 | $16,850,094.05 | | 0.0000000000 | $0.00 | $22,211.98 |
| 2/27/2017 | $16,850,094.05 | | -0.0002867549 | ($4,838.22) | $17,373.76 |
| 2/28/2017 | $16,850,094.05 | | -0.0000215893 | ($364.16) | $17,009.60 |

**Monthly Account Totals:**  $14,232.40            $17,009.60

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