

# 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
3/1/2017	\$16,850,094.05		-0.0005623487	(\$9,485.19)	\$7,524.41
3/2/2017	\$16,850,094.05		-0.0002234590	(\$3,766.99)	\$3,757.42
3/3/2017	\$16,850,094.05		0.0001794137	\$3,023.81	\$6,781.23
3/4/2017	\$16,850,094.05		0.0000000000	\$0.00	\$6,781.23
3/5/2017	\$16,850,094.05		0.0000000000	\$0.00	\$6,781.23
3/6/2017	\$16,867,103.65	\$17,009.60	0.0000263434	\$444.07	(\$9,784.30)
3/7/2017	\$16,867,103.65		-0.0001332063	(\$2,245.50)	(\$12,029.80)
3/8/2017	\$16,867,103.65		-0.0001360529	(\$2,293.18)	(\$14,322.98)
3/9/2017	\$16,867,103.65		-0.0001328002	(\$2,238.05)	(\$16,561.03)
3/10/2017	\$16,867,103.65		0.0001874608	\$3,158.82	(\$13,402.21)
3/11/2017	\$16,867,103.65		0.0000000000	\$0.00	(\$13,402.21)
3/12/2017	\$16,867,103.65		0.0000000000	\$0.00	(\$13,402.21)
3/13/2017	\$16,867,103.65		-0.0001088649	(\$1,834.78)	(\$15,236.99)
3/14/2017	\$16,867,103.65		0.0000175271	\$295.36	(\$14,941.63)
3/15/2017	\$16,867,103.65		0.0004966946	\$8,370.38	(\$6,571.25)
3/16/2017	\$16,867,103.65		0.0000267299	\$450.68	(\$6,120.57)
3/17/2017	\$16,867,103.65		0.0001408093	\$2,374.18	(\$3,746.39)
3/18/2017	\$16,867,103.65		0.0000000000	\$0.00	(\$3,746.39)
3/19/2017	\$16,867,103.65		0.0000000000	\$0.00	(\$3,746.39)
3/20/2017	\$16,867,103.65		0.0001925390	\$3,246.85	(\$499.54)
3/21/2017	\$16,867,103.65		0.0001905036	\$3,213.15	\$2,713.61
3/22/2017	\$16,867,103.65		0.0001806662	\$3,047.81	\$5,761.42
3/23/2017	\$16,867,103.65		0.0000251418	\$424.21	\$6,185.63
3/24/2017	\$16,867,103.65		0.0001196946	\$2,019.64	\$8,205.27
3/25/2017	\$16,867,103.65		0.0000000000	\$0.00	\$8,205.27
3/26/2017	\$16,867,103.65		0.0000000000	\$0.00	\$8,205.27
3/27/2017	\$16,867,103.65		0.0000380822	\$642.65	\$8,847.92
3/28/2017	\$16,867,103.65		-0.0002257575	(\$3,809.87)	\$5,038.05
3/29/2017	\$16,867,103.65		0.0001729498	\$2,918.03	\$7,956.08
3/30/2017	\$16,770,410.65		-0.0000052867	(\$88.70)	\$7,867.38
3/31/2017	\$16,770,410.65		0.0001627865	\$2,731.28	\$10,598.66

**Monthly Account Totals:** **\$17,009.60** **\$10,598.66**

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