

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
5/1/2017	\$16,780,898.34		-0.0000552240	(\$927.74)	\$17,723.91
5/2/2017	\$16,780,898.34		0.0001735302	\$2,915.07	\$20,638.98
5/3/2017	\$16,799,549.99	\$18,651.65	-0.0001998357	(\$3,357.55)	(\$1,370.22)
5/4/2017	\$16,799,549.99		-0.0000626953	(\$1,053.17)	(\$2,423.39)
5/5/2017	\$16,799,549.99		0.0000712838	\$1,197.36	(\$1,226.03)
5/6/2017	\$16,799,549.99		0.0000000000	\$0.00	(\$1,226.03)
5/7/2017	\$16,799,549.99		0.0000000000	\$0.00	(\$1,226.03)
5/8/2017	\$16,799,549.99		-0.0000651263	(\$1,094.01)	(\$2,320.04)
5/9/2017	\$16,799,549.99		-0.0000900350	(\$1,512.34)	(\$3,832.38)
5/10/2017	\$16,799,549.99		0.0000137810	\$231.46	(\$3,600.92)
5/11/2017	\$16,799,549.99		0.0001315614	\$2,209.70	(\$1,391.22)
5/12/2017	\$16,799,549.99		0.0004551197	\$7,645.17	\$6,253.95
5/13/2017	\$16,799,549.99		0.0000000000	\$0.00	\$6,253.95
5/14/2017	\$16,799,549.99		0.0000000000	\$0.00	\$6,253.95
5/15/2017	\$16,799,549.99		-0.0000035719	(\$60.03)	\$6,193.92
5/16/2017	\$16,799,549.99		0.0000437573	\$735.37	\$6,929.29
5/17/2017	\$16,799,549.99		0.0004568196	\$7,677.53	\$14,606.82
5/18/2017	\$16,799,549.99		-0.0001319685	(\$2,218.94)	\$12,387.88
5/19/2017	\$16,799,549.99		0.0000089405	\$150.31	\$12,538.19
5/20/2017	\$16,799,549.99		0.0000000000	\$0.00	\$12,538.19
5/21/2017	\$16,799,549.99		0.0000000000	\$0.00	\$12,538.19
5/22/2017	\$16,799,549.99		0.0000162924	\$273.91	\$12,812.10
5/23/2017	\$16,799,549.99		-0.0001385525	(\$2,329.39)	\$10,482.71
5/24/2017	\$16,799,549.99		0.0000996987	\$1,675.94	\$12,158.65
5/25/2017	\$16,799,549.99		-0.0000017692	(\$29.74)	\$12,128.91
5/26/2017	\$16,799,549.99		0.0001498696	\$2,519.56	\$14,648.47
5/27/2017	\$16,799,549.99		0.0000000000	\$0.00	\$14,648.47
5/28/2017	\$16,799,549.99		0.0000000000	\$0.00	\$14,648.47
5/29/2017	\$16,799,549.99		0.0000000000	\$0.00	\$14,648.47
5/30/2017	\$16,799,549.99		0.0001382928	\$2,325.28	\$16,973.75
5/31/2017	\$16,799,549.99		0.0000373301	\$627.76	\$17,601.51

Monthly Account Totals: **\$18,651.65** **\$17,601.51**

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