

**AIDEA**  
**Attachment C**  
(\$ rounded to nearest thousand)

Development Projects	Total AIDEA Invested (2)	Year Invested (1)	Annual Return		Market Value (4)	Return on Investment
Blood Bank of Alaska, Anchorage	\$ 8,500,000	2015	5.66%		NA	5.66%
BlueCrest Energy	\$ 31,900,000	2015	10.00%		NA	10.00%
DMTS	\$ 265,000,000	1986	6.50%		NA	6.50%
DMVA	\$ 14,100,000	2012	7.00%		NA	7.00%
FedEx MRO Facility	\$ 32,500,000	1992	7.55%		NA	7.55%
Ketchikan Shipyard	\$ 2,600,000	1997	0.00%		NA	0.00%
Skagway Ore Terminal	\$ 39,200,000	1990	7.00%		NA	7.00%
Snettisham Hydroelectric Project	\$ 100,000,000	1998	0.00%		NA	0.00%
Mustang Road LLC	\$ 20,000,000	2013	8.00%	(5)	NA	8.00%
Mustang Operations Center 1, LLC (3)	\$ 52,500,000	2014	8.00%	(5)	NA	8.00%
	<u>\$ 566,300,000</u>					

**Notes:**

1. Year invested is when AIDEA began working on the Project.
2. AIDEA invested balances exclude federal and state funds.
3. Invested amount excludes capitalized transactions cost.
4. AIDEA financial statements report AIDEA's long term development projects in accordance with Generally Accepted Accounting Principals which is based on historical cost. Market values for development projects are not readily available.
5. Annual return and return on investment are based on the terms of the project restructuring, subject to financial close.