

GeFONSI Account Activity

Account Name: 22239 AHFC / ALASKA GASLINE DEVELOPMENT CORPORATION

Account No.:22239

GASB Fund: 34077

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2014	\$354,674,649.97		0.0000000000	\$0.00	\$397,213.32
2/2/2014	\$354,674,649.97		0.0000000000	\$0.00	\$397,213.32
2/3/2014	\$340,674,649.97		0.0003260961	\$111,222.20	\$508,435.52
2/4/2014	\$341,071,863.29	\$397,213.32	-0.0000849414	(\$28,980.57)	\$82,241.63
2/5/2014	\$341,071,863.29		-0.0000473334	(\$16,147.98)	\$66,093.65
2/6/2014	\$341,071,863.29		-0.0000966228	(\$32,961.70)	\$33,131.95
2/7/2014	\$341,071,863.29		0.0002255593	\$76,939.40	\$110,071.35
2/8/2014	\$341,071,863.29		0.0000000000	\$0.00	\$110,071.35
2/9/2014	\$341,071,863.29		0.0000000000	\$0.00	\$110,071.35
2/10/2014	\$341,071,863.29		-0.0000294338	(\$10,042.28)	\$100,029.07
2/11/2014	\$341,071,863.29		-0.0001743805	(\$59,493.73)	\$40,535.34
2/12/2014	\$341,071,863.29		-0.0001488732	(\$50,782.49)	(\$10,247.15)
2/13/2014	\$341,071,863.29		0.0002836646	\$96,747.11	\$86,499.96
2/14/2014	\$341,071,863.29		0.0000183380	\$6,256.16	\$92,756.12
2/15/2014	\$341,071,863.29		0.0000000000	\$0.00	\$92,756.12
2/16/2014	\$341,071,863.29		0.0000000000	\$0.00	\$92,756.12
2/17/2014	\$341,071,863.29		0.0000000000	\$0.00	\$92,756.12
2/18/2014	\$341,071,863.29		0.0002026751	\$69,145.57	\$161,901.69
2/19/2014	\$341,071,863.29		-0.0001410883	(\$48,144.09)	\$113,757.60
2/20/2014	\$341,071,863.29		-0.0000745672	(\$25,441.26)	\$88,316.34
2/21/2014	\$341,071,863.29		0.0001016403	\$34,675.62	\$122,991.96
2/22/2014	\$341,071,863.29		0.0000000000	\$0.00	\$122,991.96
2/23/2014	\$341,071,863.29		0.0000000000	\$0.00	\$122,991.96
2/24/2014	\$341,071,863.29		-0.0000632581	(\$21,583.34)	\$101,408.62
2/25/2014	\$341,071,863.29		0.0001419511	\$48,429.92	\$149,838.54
2/26/2014	\$341,071,863.29		0.0001356195	\$46,276.32	\$196,114.86
2/27/2014	\$341,071,863.29		0.0000747281	\$25,502.31	\$221,617.17
2/28/2014	\$341,071,863.29		-0.0000592371	(\$20,217.24)	\$201,399.93

Monthly Account Totals: **\$397,213.32** **\$201,399.93**

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