

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
1/1/2014	\$354,870,746.78		0.0000000000	\$0.00	(\$175,221.10)
1/2/2014	\$354,870,746.78		0.0000822752	\$29,182.65	(\$146,038.45)
1/3/2014	\$354,695,525.68	(\$175,221.10)	-0.0000789998	(\$28,023.18)	\$1,159.47
1/4/2014	\$354,695,525.68		0.0000000000	\$0.00	\$1,159.47
1/5/2014	\$354,695,525.68		0.0000000000	\$0.00	\$1,159.47
1/6/2014	\$354,695,525.68		0.0000855301	\$30,337.24	\$31,496.71
1/7/2014	\$354,695,525.68		0.0000745603	\$26,448.55	\$57,945.26
1/8/2014	\$354,695,525.68		-0.0003642262	(\$129,210.51)	(\$71,265.25)
1/9/2014	\$354,695,525.68		0.0000468770	\$16,623.72	(\$54,641.53)
1/10/2014	\$354,695,525.68		0.0005624402	\$199,464.29	\$144,822.76
1/11/2014	\$354,695,525.68		0.0000000000	\$0.00	\$144,822.76
1/12/2014	\$354,695,525.68		0.0000000000	\$0.00	\$144,822.76
1/13/2014	\$354,695,525.68		0.0001908577	\$67,724.01	\$212,546.77
1/14/2014	\$354,695,525.68		-0.0002388368	(\$84,765.11)	\$127,781.66
1/15/2014	\$354,695,525.68		-0.0000832739	(\$29,547.52)	\$98,234.14
1/16/2014	\$354,695,525.68		0.0001268840	\$45,017.65	\$143,251.79
1/17/2014	\$354,695,525.68		0.0000918524	\$32,592.79	\$175,844.58
1/18/2014	\$354,695,525.68		0.0000000000	\$0.00	\$175,844.58
1/19/2014	\$354,695,525.68		0.0000000000	\$0.00	\$175,844.58
1/20/2014	\$354,695,525.68		0.0000000000	\$0.00	\$175,844.58
1/21/2014	\$354,695,525.68		-0.0000159223	(\$5,650.37)	\$170,194.21
1/22/2014	\$354,695,525.68		-0.0002063235	(\$73,217.14)	\$96,977.07
1/23/2014	\$354,695,525.68		0.0004289292	\$152,180.86	\$249,157.93
1/24/2014	\$354,695,525.68		0.0000776108	\$27,547.54	\$276,705.47
1/25/2014	\$354,695,525.68		0.0000000000	\$0.00	\$276,705.47
1/26/2014	\$354,695,525.68		0.0000000000	\$0.00	\$276,705.47
1/27/2014	\$354,695,525.68		-0.0001193522	(\$42,366.72)	\$234,338.75
1/28/2014	\$354,695,525.68		0.0001371495	\$48,678.45	\$283,017.20
1/29/2014	\$354,695,525.68		0.0002502096	\$88,819.04	\$371,836.24
1/30/2014	\$354,695,525.68		-0.0000352741	(\$12,524.68)	\$359,311.56
1/31/2014	\$354,674,649.97		0.0001067553	\$37,901.76	\$397,213.32

Monthly Account Totals: (\$175,221.10) **\$397,213.32**

Account Totals: (\$175,221.10) **\$397,213.32**