

# 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
3/1/2014	\$341,071,863.29		0.0000000000	\$0.00	\$201,399.93
3/2/2014	\$341,071,863.29		0.0000000000	\$0.00	\$201,399.93
3/3/2014	\$341,071,863.29		0.0002158814	\$73,674.55	\$275,074.48
3/4/2014	\$341,071,863.29		-0.0002326516	(\$79,414.91)	\$195,659.57
3/5/2014	\$341,071,863.29		-0.0000066885	(\$2,282.57)	\$193,377.00
3/6/2014	\$341,071,863.29		-0.0001325134	(\$45,222.22)	\$148,154.78
3/7/2014	\$341,273,263.22	\$201,399.93	-0.0002760838	(\$94,205.32)	(\$147,450.47)
3/8/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$147,450.47)
3/9/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$147,450.47)
3/10/2014	\$341,273,263.22		0.0000338203	\$11,536.98	(\$135,913.49)
3/11/2014	\$341,273,263.22		0.0000343376	\$11,713.84	(\$124,199.65)
3/12/2014	\$341,273,263.22		0.0001101596	\$37,580.84	(\$86,618.81)
3/13/2014	\$341,273,263.22		0.0002399541	\$81,869.13	(\$4,749.68)
3/14/2014	\$341,273,263.22		0.0000096033	\$3,277.30	(\$1,472.38)
3/15/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$1,472.38)
3/16/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$1,472.38)
3/17/2014	\$341,273,263.22		-0.0001966664	(\$67,116.69)	(\$68,589.07)
3/18/2014	\$341,273,263.22		0.0001352339	\$46,142.44	(\$22,446.63)
3/19/2014	\$341,273,263.22		-0.0006916322	(\$236,020.05)	(\$258,466.68)
3/20/2014	\$341,273,263.22		-0.0000406760	(\$13,871.12)	(\$272,337.80)
3/21/2014	\$341,273,263.22		0.0000172440	\$5,880.22	(\$266,457.58)
3/22/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$266,457.58)
3/23/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$266,457.58)
3/24/2014	\$341,273,263.22		-0.0000766064	(\$26,123.30)	(\$292,580.88)
3/25/2014	\$341,273,263.22		0.0001222354	\$41,679.91	(\$250,900.97)
3/26/2014	\$341,273,263.22		0.0002224759	\$75,869.26	(\$175,031.71)
3/27/2014	\$341,273,263.22		0.0000029311	\$999.79	(\$174,031.92)
3/28/2014	\$341,273,263.22		-0.0000495851	(\$16,913.44)	(\$190,945.36)
3/29/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$190,945.36)
3/30/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$190,945.36)
3/31/2014	\$341,273,263.22		0.0001431153	\$48,814.10	(\$142,131.26)

**Monthly Account Totals:** **\$201,399.93** **(\$142,131.26)**

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