

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
4/1/2014	\$341,273,263.22		-0.0000311345	(\$10,620.95)	(\$152,752.21)
4/2/2014	\$341,273,263.22		-0.0001856070	(\$63,314.35)	(\$216,066.56)
4/3/2014	\$341,273,263.22		0.0000424306	\$14,471.26	(\$201,595.30)
4/4/2014	\$341,273,263.22		0.0003546761	\$120,969.97	(\$80,625.33)
4/5/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$80,625.33)
4/6/2014	\$341,273,263.22		0.0000000000	\$0.00	(\$80,625.33)
4/7/2014	\$341,131,131.96	(\$142,131.26)	0.0001319592	\$45,023.51	\$106,529.44
4/8/2014	\$328,131,131.96		0.0000259823	\$8,528.37	\$115,057.81
4/9/2014	\$328,131,131.96		0.0002154345	\$70,715.55	\$185,773.36
4/10/2014	\$328,131,131.96		0.0002152110	\$70,657.41	\$256,430.77
4/11/2014	\$328,131,131.96		0.0000525134	\$17,244.75	\$273,675.52
4/12/2014	\$328,131,131.96		0.0000000000	\$0.00	\$273,675.52
4/13/2014	\$328,131,131.96		0.0000000000	\$0.00	\$273,675.52
4/14/2014	\$328,131,131.96		-0.0001342752	(\$44,096.62)	\$229,578.90
4/15/2014	\$328,131,131.96		-0.0000632641	(\$20,773.44)	\$208,805.46
4/16/2014	\$328,131,131.96		-0.0000923676	(\$30,327.97)	\$178,477.49
4/17/2014	\$328,131,131.96		-0.0002038028	(\$66,910.42)	\$111,567.07
4/18/2014	\$328,131,131.96		0.0000000000	\$0.00	\$111,567.07
4/19/2014	\$328,131,131.96		0.0000000000	\$0.00	\$111,567.07
4/20/2014	\$328,131,131.96		0.0000000000	\$0.00	\$111,567.07
4/21/2014	\$328,129,445.29		0.0000675401	\$22,169.43	\$133,736.50
4/22/2014	\$328,129,445.29		-0.0000944932	(\$31,018.64)	\$102,717.86
4/23/2014	\$328,129,445.29		0.0001545425	\$50,725.82	\$153,443.68
4/24/2014	\$328,129,445.29		-0.0000044576	(\$1,463.35)	\$151,980.33
4/25/2014	\$328,129,445.29		0.0000843914	\$27,704.13	\$179,684.46
4/26/2014	\$328,129,445.29		0.0000000000	\$0.00	\$179,684.46
4/27/2014	\$328,129,445.29		0.0000000000	\$0.00	\$179,684.46
4/28/2014	\$328,129,445.29		0.0000074357	\$2,441.21	\$182,125.67
4/29/2014	\$328,129,445.29		-0.0000642023	(\$21,078.36)	\$161,047.31
4/30/2014	\$328,129,445.29		0.0002299097	\$75,477.17	\$236,524.48

Monthly Account Totals: (\$142,131.26) **\$236,524.48**

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