

GeFONSI Account Activity

Account Name: 22239 ALASKA GASLINE DEVELOPMENT CORPORATION

Account No.:22239

GASB Fund: 34077

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$328,129,445.29		0.0000913026	\$29,980.67	\$266,505.15
5/2/2014	\$328,129,445.29		-0.0001036363	(\$34,033.74)	\$232,471.41
5/3/2014	\$328,129,445.29		0.0000000000	\$0.00	\$232,471.41
5/4/2014	\$328,129,445.29		0.0000000000	\$0.00	\$232,471.41
5/5/2014	\$328,129,445.29		0.0000306533	\$10,065.38	\$242,536.79
5/6/2014	\$328,129,445.29		-0.0000243099	(\$7,982.69)	\$234,554.10
5/7/2014	\$328,129,445.29		0.0001847860	\$60,677.07	\$295,231.17
5/8/2014	\$328,129,445.29		0.0001576510	\$51,776.48	\$347,007.65
5/9/2014	\$328,129,445.29		0.0000400105	\$13,142.51	\$360,150.16
5/10/2014	\$328,129,445.29		0.0000000000	\$0.00	\$360,150.16
5/11/2014	\$328,129,445.29		0.0000000000	\$0.00	\$360,150.16
5/12/2014	\$328,129,445.29		-0.0001268253	(\$41,660.79)	\$318,489.37
5/13/2014	\$328,365,969.77	\$236,524.48	0.0001441327	\$47,340.09	\$129,304.98
5/14/2014	\$328,365,969.77		0.0002167275	\$71,193.96	\$200,498.94
5/15/2014	\$328,365,969.77		0.0000967608	\$31,792.35	\$232,291.29
5/16/2014	\$328,365,969.77		-0.0000184599	(\$6,065.89)	\$226,225.40
5/17/2014	\$328,365,969.77		0.0000000000	\$0.00	\$226,225.40
5/18/2014	\$328,365,969.77		0.0000000000	\$0.00	\$226,225.40
5/19/2014	\$328,365,969.77		0.0001078261	\$35,430.81	\$261,656.21
5/20/2014	\$328,365,969.77		0.0001353880	\$44,492.24	\$306,148.45
5/21/2014	\$318,365,969.77		-0.0000988723	(\$31,507.85)	\$274,640.60
5/22/2014	\$318,365,969.77		-0.0001029130	(\$32,792.26)	\$241,848.34
5/23/2014	\$318,365,969.77		0.0001104196	\$35,180.55	\$277,028.89
5/24/2014	\$318,365,969.77		0.0000000000	\$0.00	\$277,028.89
5/25/2014	\$318,365,969.77		0.0000000000	\$0.00	\$277,028.89
5/26/2014	\$318,365,969.77		0.0000000000	\$0.00	\$277,028.89
5/27/2014	\$318,365,969.77		-0.0000228284	(\$7,274.11)	\$269,754.78
5/28/2014	\$318,365,969.77		0.0002152083	\$68,573.05	\$338,327.83
5/29/2014	\$318,365,969.77		-0.0000692564	(\$22,072.31)	\$316,255.52
5/30/2014	\$318,365,969.77		-0.0000199523	(\$6,358.44)	\$309,897.08
5/31/2014	\$318,365,969.77		0.0000000000	\$0.00	\$309,897.08

Monthly Account Totals: \$236,524.48 \$309,897.08

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