

# 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
6/1/2014	\$318,365,969.77		0.0000000000	\$0.00	\$309,897.08
6/2/2014	\$318,365,969.77		-0.0002543944	(\$81,069.36)	\$228,827.72
6/3/2014	\$318,365,969.77		-0.0000963390	(\$30,693.10)	\$198,134.62
6/4/2014	\$318,365,969.77		-0.0000047690	(\$1,519.23)	\$196,615.39
6/5/2014	\$318,365,969.77		0.0001242813	\$39,591.37	\$236,206.76
6/6/2014	\$318,365,969.77		-0.0001297100	(\$41,325.89)	\$194,880.87
6/7/2014	\$318,365,969.77		0.0000000000	\$0.00	\$194,880.87
6/8/2014	\$318,365,969.77		0.0000000000	\$0.00	\$194,880.87
6/9/2014	\$318,365,969.77		-0.0001477913	(\$47,080.52)	\$147,800.35
6/10/2014	\$318,365,969.77		-0.0001030028	(\$32,807.81)	\$114,992.54
6/11/2014	\$318,365,969.77		0.0000204298	\$6,506.50	\$121,499.04
6/12/2014	\$318,365,969.77		0.0001531843	\$48,787.28	\$170,286.32
6/13/2014	\$318,365,969.77		-0.0002068608	(\$65,892.66)	\$104,393.66
6/14/2014	\$318,365,969.77		0.0000000000	\$0.00	\$104,393.66
6/15/2014	\$318,365,969.77		0.0000000000	\$0.00	\$104,393.66
6/16/2014	\$318,365,969.77		-0.0000816470	(\$26,002.15)	\$78,391.51
6/17/2014	\$318,675,866.85	\$309,897.08	-0.0002159689	(\$68,774.08)	(\$300,279.65)
6/18/2014	\$318,675,866.85		0.0001320970	\$42,056.46	(\$258,223.19)
6/19/2014	\$318,675,866.85		0.0002080193	\$66,237.02	(\$191,986.17)
6/20/2014	\$318,675,866.85		-0.0000212745	(\$6,775.59)	(\$198,761.76)
6/21/2014	\$318,675,866.85		0.0000000000	\$0.00	(\$198,761.76)
6/22/2014	\$318,675,866.85		0.0000000000	\$0.00	(\$198,761.76)
6/23/2014	\$318,675,866.85		-0.0000143328	(\$4,564.67)	(\$203,326.43)
6/24/2014	\$318,675,866.85		0.0000905380	\$28,833.87	(\$174,492.56)
6/25/2014	\$318,675,866.85		0.0001922603	\$61,235.17	(\$113,257.39)
6/26/2014	\$318,675,866.85		0.0001858584	\$59,207.54	(\$54,049.85)
6/27/2014	\$318,675,866.85		0.0000373425	\$11,898.14	(\$42,151.71)
6/28/2014	\$318,675,866.85		0.0000000000	\$0.00	(\$42,151.71)
6/29/2014	\$318,675,866.85		0.0000000000	\$0.00	(\$42,151.71)
6/30/2014	\$318,675,866.85		0.0000686976	\$21,889.37	(\$20,262.34)
<b>Monthly Account Totals:</b>		<b>\$309,897.08</b>		<b>(\$20,262.34)</b>	
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