

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
7/1/2014	\$318,675,866.85		-0.0001349397	(\$42,999.29)	(\$63,261.63)
7/2/2014	\$318,675,866.85		-0.0001904496	(\$60,679.64)	(\$123,941.27)
7/3/2014	\$318,675,866.85		-0.0000879048	(\$28,002.24)	(\$151,943.51)
7/4/2014	\$318,675,866.85		0.0000000000	\$0.00	(\$151,943.51)
7/5/2014	\$318,675,866.85		0.0000000000	\$0.00	(\$151,943.51)
7/6/2014	\$318,675,866.85		0.0000000000	\$0.00	(\$151,943.51)
7/7/2014	\$318,655,604.51	(\$20,262.34)	-0.0000279677	(\$8,908.38)	(\$140,589.55)
7/8/2014	\$318,655,604.51		0.0001107739	\$35,283.15	(\$105,306.40)
7/9/2014	\$318,655,604.51		0.0000646744	\$20,602.05	(\$84,704.35)
7/10/2014	\$303,600,786.90		0.0002005176	\$60,860.32	(\$23,844.03)
7/11/2014	\$303,600,786.90		0.0000693254	\$21,045.59	(\$2,798.44)
7/12/2014	\$303,600,786.90		0.0000000000	\$0.00	(\$2,798.44)
7/13/2014	\$303,600,786.90		0.0000000000	\$0.00	(\$2,798.44)
7/14/2014	\$303,600,786.90		-0.0001055960	(\$32,058.73)	(\$34,857.17)
7/15/2014	\$303,600,786.90		-0.0001033757	(\$31,381.34)	(\$66,238.51)
7/16/2014	\$303,600,786.90		-0.0000531760	(\$16,140.75)	(\$82,379.26)
7/17/2014	\$303,600,786.90		0.0001807809	\$54,870.33	(\$27,508.93)
7/18/2014	\$303,600,786.90		-0.0000590771	(\$17,934.23)	(\$45,443.16)
7/19/2014	\$303,600,786.90		0.0000000000	\$0.00	(\$45,443.16)
7/20/2014	\$303,600,786.90		0.0000000000	\$0.00	(\$45,443.16)
7/21/2014	\$288,600,786.90		-0.0000940277	(\$27,132.20)	(\$72,575.36)
7/22/2014	\$288,600,786.90		0.0001244561	\$35,909.10	(\$36,666.26)
7/23/2014	\$288,600,786.90		0.0000450676	\$13,004.89	(\$23,661.37)
7/24/2014	\$288,600,786.90		-0.0001572584	(\$45,381.18)	(\$69,042.55)
7/25/2014	\$288,600,786.90		0.0000676016	\$19,505.21	(\$49,537.34)
7/26/2014	\$288,600,786.90		0.0000000000	\$0.00	(\$49,537.34)
7/27/2014	\$288,600,786.90		0.0000000000	\$0.00	(\$49,537.34)
7/28/2014	\$288,600,786.90		-0.0000844802	(\$24,376.87)	(\$73,914.21)
7/29/2014	\$288,600,786.90		0.0000561658	\$16,205.34	(\$57,708.87)
7/30/2014	\$288,600,786.90		-0.0001059976	(\$30,584.87)	(\$88,293.74)
7/31/2014	\$288,600,786.90		0.0000816459	\$23,555.86	(\$64,737.88)

Monthly Account Totals: (\$20,262.34) (\$64,737.88)

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