

# 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
8/1/2014	\$288,536,049.02	(\$64,737.88)	0.0003844526	\$110,928.43	\$110,928.43
8/2/2014	\$288,536,049.02		0.0000000000	\$0.00	\$110,928.43
8/3/2014	\$288,536,049.02		0.0000000000	\$0.00	\$110,928.43
8/4/2014	\$288,536,049.02		0.0000529882	\$15,294.88	\$126,223.31
8/5/2014	\$288,536,049.02		-0.0000712788	(\$20,575.50)	\$105,647.81
8/6/2014	\$288,536,049.02		0.0000322893	\$9,320.04	\$114,967.85
8/7/2014	\$288,536,049.02		0.0001237394	\$35,717.50	\$150,685.35
8/8/2014	\$288,536,049.02		-0.0000300911	(\$8,686.90)	\$141,998.45
8/9/2014	\$288,536,049.02		0.0000000000	\$0.00	\$141,998.45
8/10/2014	\$288,536,049.02		0.0000000000	\$0.00	\$141,998.45
8/11/2014	\$288,536,049.02		-0.0000212972	(\$6,148.03)	\$135,850.42
8/12/2014	\$288,536,049.02		0.0000288853	\$8,338.37	\$144,188.79
8/13/2014	\$288,536,049.02		0.0001464039	\$42,263.91	\$186,452.70
8/14/2014	\$288,536,049.02		0.0000681751	\$19,683.69	\$206,136.39
8/15/2014	\$288,536,049.02		0.0000759580	\$21,932.28	\$228,068.67
8/16/2014	\$288,536,049.02		0.0000000000	\$0.00	\$228,068.67
8/17/2014	\$288,536,049.02		0.0000000000	\$0.00	\$228,068.67
8/18/2014	\$288,536,049.02		-0.0000758621	(\$21,906.25)	\$206,162.42
8/19/2014	\$288,536,049.02		-0.0000222627	(\$6,428.18)	\$199,734.24
8/20/2014	\$288,536,049.02		-0.0002475836	(\$71,486.24)	\$128,248.00
8/21/2014	\$288,536,049.02		0.0000671751	\$19,391.05	\$147,639.05
8/22/2014	\$288,536,049.02		-0.0001141136	(\$32,942.73)	\$114,696.32
8/23/2014	\$288,536,049.02		0.0000000000	\$0.00	\$114,696.32
8/24/2014	\$288,536,049.02		0.0000000000	\$0.00	\$114,696.32
8/25/2014	\$288,536,049.02		-0.0000434317	(\$12,536.59)	\$102,159.73
8/26/2014	\$288,536,049.02		0.0000843509	\$24,346.89	\$126,506.62
8/27/2014	\$288,536,049.02		0.0000737035	\$21,275.44	\$147,782.06
8/28/2014	\$288,536,049.02		0.0000941474	\$27,178.83	\$174,960.89
8/29/2014	\$288,536,049.02		0.0000931179	\$26,884.16	\$201,845.05
8/30/2014	\$288,536,049.02		0.0000000000	\$0.00	\$201,845.05
8/31/2014	\$288,536,049.02		0.0000000000	\$0.00	\$201,845.05

**Monthly Account Totals:** (\$64,737.88) **\$201,845.05**

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