

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
9/1/2014	\$288,536,049.02		0.0000000000	\$0.00	\$201,845.05
9/2/2014	\$288,536,049.02		-0.0001834708	(\$52,974.97)	\$148,870.08
9/3/2014	\$288,536,049.02		0.0000428369	\$12,366.37	\$161,236.45
9/4/2014	\$288,536,049.02		-0.0000897868	(\$25,921.21)	\$135,315.24
9/5/2014	\$288,737,894.07	\$201,845.05	0.0001950724	\$56,311.82	(\$10,217.99)
9/6/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$10,217.99)
9/7/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$10,217.99)
9/8/2014	\$288,737,894.07		-0.0001364413	(\$39,394.38)	(\$49,612.37)
9/9/2014	\$288,737,894.07		-0.0002091944	(\$60,391.97)	(\$110,004.34)
9/10/2014	\$288,737,894.07		-0.0000218135	(\$6,295.98)	(\$116,300.32)
9/11/2014	\$288,737,894.07		0.0000330989	\$9,553.06	(\$106,747.26)
9/12/2014	\$288,737,894.07		-0.0000196719	(\$5,677.92)	(\$112,425.18)
9/13/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$112,425.18)
9/14/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$112,425.18)
9/15/2014	\$288,737,894.07		0.0000864308	\$24,946.13	(\$87,479.05)
9/16/2014	\$288,737,894.07		0.0000731290	\$21,108.72	(\$66,370.33)
9/17/2014	\$288,737,894.07		-0.0000941955	(\$27,191.56)	(\$93,561.89)
9/18/2014	\$288,737,894.07		-0.0000693622	(\$20,021.01)	(\$113,582.90)
9/19/2014	\$288,737,894.07		0.0000662285	\$19,115.16	(\$94,467.74)
9/20/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$94,467.74)
9/21/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$94,467.74)
9/22/2014	\$288,737,894.07		0.0001436040	\$41,450.35	(\$53,017.39)
9/23/2014	\$288,737,894.07		0.0000354290	\$10,227.82	(\$42,789.57)
9/24/2014	\$288,737,894.07		-0.0000651258	(\$18,801.50)	(\$61,591.07)
9/25/2014	\$288,737,894.07		0.0001496091	\$43,188.60	(\$18,402.47)
9/26/2014	\$288,737,894.07		-0.0000970785	(\$28,028.46)	(\$46,430.93)
9/27/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$46,430.93)
9/28/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$46,430.93)
9/29/2014	\$288,737,894.07		0.0000684535	\$19,761.94	(\$26,668.99)
9/30/2014	\$288,737,894.07		-0.0000314497	(\$9,079.88)	(\$35,748.87)
Monthly Account Totals:		\$201,845.05		(\$35,748.87)	
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