

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
10/1/2014	\$288,737,894.07		0.0002805402	\$80,992.56	\$45,243.69
10/2/2014	\$288,737,894.07		-0.0000437129	(\$12,623.55)	\$32,620.14
10/3/2014	\$288,737,894.07		-0.0001746314	(\$50,428.40)	(\$17,808.26)
10/4/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$17,808.26)
10/5/2014	\$288,737,894.07		0.0000000000	\$0.00	(\$17,808.26)
10/6/2014	\$288,737,894.07		0.0002479467	\$71,587.19	\$53,778.93
10/7/2014	\$288,737,894.07		0.0001508543	\$43,565.47	\$97,344.40
10/8/2014	\$288,737,894.07		0.0002823662	\$81,557.31	\$178,901.71
10/9/2014	\$288,702,145.20	(\$35,748.87)	0.0000289916	\$8,376.16	\$223,026.74
10/10/2014	\$288,702,145.20		0.0000778862	\$22,503.28	\$245,530.02
10/11/2014	\$288,702,145.20		0.0000000000	\$0.00	\$245,530.02
10/12/2014	\$288,702,145.20		0.0000000000	\$0.00	\$245,530.02
10/13/2014	\$288,702,145.20		0.0002188975	\$63,249.92	\$308,779.94
10/14/2014	\$288,702,145.20		0.0001641018	\$47,427.21	\$356,207.15
10/15/2014	\$273,702,145.20		0.0002986043	\$81,835.00	\$438,042.15
10/16/2014	\$273,702,145.20		-0.0001819995	(\$49,893.38)	\$388,148.77
10/17/2014	\$273,702,145.20		-0.0001213444	(\$33,259.32)	\$354,889.45
10/18/2014	\$273,702,145.20		0.0000000000	\$0.00	\$354,889.45
10/19/2014	\$273,702,145.20		0.0000000000	\$0.00	\$354,889.45
10/20/2014	\$273,702,145.20		0.0001568198	\$42,977.57	\$397,867.02
10/21/2014	\$273,702,145.20		-0.0000407782	(\$11,177.31)	\$386,689.71
10/22/2014	\$273,702,145.20		-0.0001106682	(\$30,332.92)	\$356,356.79
10/23/2014	\$273,702,145.20		-0.0000835991	(\$22,911.04)	\$333,445.75
10/24/2014	\$273,702,145.20		-0.0000149574	(\$4,098.86)	\$329,346.89
10/25/2014	\$273,702,145.20		0.0000000000	\$0.00	\$329,346.89
10/26/2014	\$273,702,145.20		0.0000000000	\$0.00	\$329,346.89
10/27/2014	\$273,702,145.20		0.0000984186	\$26,969.80	\$356,316.69
10/28/2014	\$273,702,145.20		-0.0000388449	(\$10,645.77)	\$345,670.92
10/29/2014	\$273,702,145.20		-0.0003339046	(\$91,505.83)	\$254,165.09
10/30/2014	\$273,702,145.20		0.0000187681	\$5,141.64	\$259,306.73
10/31/2014	\$273,702,145.20		-0.0001512874	(\$41,446.92)	\$217,859.81

Monthly Account Totals: (\$35,748.87) **\$217,859.81**

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