

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
11/1/2014	\$273,702,145.20		0.0000000000	\$0.00	\$217,859.81
11/2/2014	\$273,702,145.20		0.0000000000	\$0.00	\$217,859.81
11/3/2014	\$273,702,145.20		-0.0000265156	(\$7,263.15)	\$210,596.66
11/4/2014	\$273,702,145.20		0.0000827652	\$22,670.44	\$233,267.10
11/5/2014	\$273,920,005.01	\$217,859.81	-0.0000678982	(\$18,599.72)	(\$3,192.43)
11/6/2014	\$273,920,005.01		-0.0000888378	(\$24,334.17)	(\$27,526.60)
11/7/2014	\$273,920,005.01		0.0002220356	\$60,813.88	\$33,287.28
11/8/2014	\$273,920,005.01		0.0000000000	\$0.00	\$33,287.28
11/9/2014	\$273,920,005.01		0.0000000000	\$0.00	\$33,287.28
11/10/2014	\$273,920,005.01		-0.0001686976	(\$46,215.26)	(\$12,927.98)
11/11/2014	\$273,920,005.01		-0.0000345368	(\$9,459.87)	(\$22,387.85)
11/12/2014	\$273,920,005.01		0.0000773471	\$21,185.19	(\$1,202.66)
11/13/2014	\$273,920,005.01		0.0001383417	\$37,894.39	\$36,691.73
11/14/2014	\$273,920,005.01		0.0000574250	\$15,731.96	\$52,423.69
11/15/2014	\$273,920,005.01		0.0000000000	\$0.00	\$52,423.69
11/16/2014	\$273,920,005.01		0.0000000000	\$0.00	\$52,423.69
11/17/2014	\$273,920,005.01		-0.0000216527	(\$5,932.24)	\$46,491.45
11/18/2014	\$273,920,005.01		0.0000166142	\$4,551.73	\$51,043.18
11/19/2014	\$273,920,005.01		-0.0000561787	(\$15,391.34)	\$35,651.84
11/20/2014	\$273,920,005.01		0.0000615332	\$16,857.37	\$52,509.21
11/21/2014	\$273,920,005.01		0.0000592582	\$16,235.12	\$68,744.33
11/22/2014	\$273,920,005.01		0.0000000000	\$0.00	\$68,744.33
11/23/2014	\$273,920,005.01		0.0000000000	\$0.00	\$68,744.33
11/24/2014	\$273,920,005.01		-0.0000052049	(\$1,426.08)	\$67,318.25
11/25/2014	\$273,920,005.01		0.0001637819	\$44,874.16	\$112,192.41
11/26/2014	\$273,920,005.01		0.0000008061	\$220.90	\$112,413.31
11/27/2014	\$273,920,005.01		0.0000000000	\$0.00	\$112,413.31
11/28/2014	\$273,920,005.01		0.0002361876	\$64,723.06	\$177,136.37
11/29/2014	\$273,920,005.01		0.0000000000	\$0.00	\$177,136.37
11/30/2014	\$273,920,005.01		0.0000000000	\$0.00	\$177,136.37

Monthly Account Totals: **\$217,859.81** **\$177,136.37**

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