

# 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
5/1/2015	\$219,354,810.46		-0.0000808478	(\$17,740.86)	\$62,681.13
5/2/2015	\$219,354,810.46		0.0000000000	\$0.00	\$62,681.13
5/3/2015	\$219,354,810.46		0.0000000000	\$0.00	\$62,681.13
5/4/2015	\$219,354,810.46		0.0000262693	\$5,763.94	\$68,445.07
5/5/2015	\$219,354,810.46		-0.0001228920	(\$26,965.36)	\$41,479.71
5/6/2015	\$219,354,810.46		-0.0000506970	(\$11,122.73)	\$30,356.98
5/7/2015	\$219,354,810.46		0.0000446483	\$9,795.17	\$40,152.15
5/8/2015	\$219,354,810.46		0.0003595630	\$78,886.31	\$119,038.46
5/9/2015	\$219,354,810.46		0.0000000000	\$0.00	\$119,038.46
5/10/2015	\$219,354,810.46		0.0000000000	\$0.00	\$119,038.46
5/11/2015	\$219,354,810.46		-0.0002568087	(\$56,362.79)	\$62,675.67
5/12/2015	\$219,354,810.46		0.0000919790	\$20,181.80	\$82,857.47
5/13/2015	\$219,354,810.46		0.0001661570	\$36,461.10	\$119,318.57
5/14/2015	\$219,435,232.45	\$80,421.99	0.0002218425	\$48,688.69	\$87,585.27
5/15/2015	\$219,435,232.45		0.0000502987	\$11,041.71	\$98,626.98
5/16/2015	\$219,435,232.45		0.0000000000	\$0.00	\$98,626.98
5/17/2015	\$219,435,232.45		0.0000000000	\$0.00	\$98,626.98
5/18/2015	\$219,435,232.45		-0.0001984559	(\$43,567.79)	\$55,059.19
5/19/2015	\$219,435,232.45		-0.0001582542	(\$34,735.26)	\$20,323.93
5/20/2015	\$219,435,232.45		0.0000870389	\$19,101.17	\$39,425.10
5/21/2015	\$219,435,232.45		0.0001697504	\$37,255.91	\$76,681.01
5/22/2015	\$219,435,232.45		-0.0003001765	(\$65,892.32)	\$10,788.69
5/23/2015	\$219,435,232.45		0.0000000000	\$0.00	\$10,788.69
5/24/2015	\$219,435,232.45		0.0000000000	\$0.00	\$10,788.69
5/25/2015	\$219,435,232.45		0.0000000000	\$0.00	\$10,788.69
5/26/2015	\$219,435,232.45		0.0001321715	\$29,004.51	\$39,793.20
5/27/2015	\$219,435,232.45		-0.0000160448	(\$3,521.43)	\$36,271.77
5/28/2015	\$219,435,232.45		0.0002067946	\$45,385.52	\$81,657.29
5/29/2015	\$219,435,232.45		0.0001196910	\$26,274.20	\$107,931.49
5/30/2015	\$219,435,232.45		0.0000000000	\$0.00	\$107,931.49
5/31/2015	\$219,435,232.45		0.0000000000	\$0.00	\$107,931.49

**Monthly Account Totals:** **\$80,421.99** **\$107,931.49**

**Account Totals:** **\$80,421.99** **\$107,931.49**