

GeFONSI Account Activity

Account Name: 22239 AHFC / ALASKA GASLINE DEVELOPMENT CORPORATION

Account No.:22239

GASB Fund: 34077

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2013 | \$0.00 | | -0.0000017102 | \$0.00 | \$0.00 |
| 7/2/2013 | \$330,000,000.00 | | 0.0001505848 | \$49,692.98 | \$49,692.98 |
| 7/3/2013 | \$330,000,000.00 | | -0.0001426344 | (\$47,076.44) | \$2,616.54 |
| 7/4/2013 | \$330,000,000.00 | | 0.0000000000 | \$0.00 | \$2,616.54 |
| 7/5/2013 | \$330,000,000.00 | | -0.0006623445 | (\$218,575.42) | (\$215,958.88) |
| 7/6/2013 | \$330,000,000.00 | | 0.0000000000 | \$0.00 | (\$215,958.88) |
| 7/7/2013 | \$330,000,000.00 | | 0.0000000000 | \$0.00 | (\$215,958.88) |
| 7/8/2013 | \$330,000,000.00 | | 0.0004791007 | \$157,999.76 | (\$57,959.12) |
| 7/9/2013 | \$355,000,000.00 | | 0.0000983079 | \$34,893.61 | (\$23,065.51) |
| 7/10/2013 | \$355,000,000.00 | | -0.0000643900 | (\$22,856.96) | (\$45,922.47) |
| 7/11/2013 | \$355,000,000.00 | | 0.0005181014 | \$183,902.20 | \$137,979.73 |
| 7/12/2013 | \$355,000,000.00 | | -0.0001444140 | (\$51,286.90) | \$86,692.83 |
| 7/13/2013 | \$355,000,000.00 | | 0.0000000000 | \$0.00 | \$86,692.83 |
| 7/14/2013 | \$355,000,000.00 | | 0.0000000000 | \$0.00 | \$86,692.83 |
| 7/15/2013 | \$355,000,000.00 | | 0.0001813011 | \$64,377.61 | \$151,070.44 |
| 7/16/2013 | \$355,000,000.00 | | 0.0001641188 | \$58,286.97 | \$209,357.41 |
| 7/17/2013 | \$355,000,000.00 | | 0.0002579658 | \$91,631.87 | \$300,989.28 |
| 7/18/2013 | \$355,000,000.00 | | -0.0000169379 | (\$6,018.05) | \$294,971.23 |
| 7/19/2013 | \$355,000,000.00 | | 0.0001562498 | \$55,514.77 | \$350,486.00 |
| 7/20/2013 | \$355,000,000.00 | | 0.0000000000 | \$0.00 | \$350,486.00 |
| 7/21/2013 | \$355,000,000.00 | | 0.0000000000 | \$0.00 | \$350,486.00 |
| 7/22/2013 | \$355,000,000.00 | | 0.0000104141 | \$3,700.66 | \$354,186.66 |
| 7/23/2013 | \$355,000,000.00 | | -0.0000399231 | (\$14,186.84) | \$339,999.82 |
| 7/24/2013 | \$355,000,000.00 | | -0.0002609552 | (\$92,727.82) | \$247,272.00 |
| 7/25/2013 | \$355,000,000.00 | | 0.0000070460 | \$2,503.07 | \$249,775.07 |
| 7/26/2013 | \$355,000,000.00 | | 0.0003417463 | \$121,405.30 | \$371,180.37 |
| 7/27/2013 | \$355,000,000.00 | | 0.0000000000 | \$0.00 | \$371,180.37 |
| 7/28/2013 | \$355,000,000.00 | | 0.0000000000 | \$0.00 | \$371,180.37 |
| 7/29/2013 | \$355,000,000.00 | | -0.0000500010 | (\$17,768.91) | \$353,411.46 |
| 7/30/2013 | \$355,000,000.00 | | -0.0000182888 | (\$6,498.99) | \$346,912.47 |
| 7/31/2013 | \$355,000,000.00 | | 0.0000167812 | \$5,963.15 | \$352,875.62 |

Monthly Account Totals: **\$0.00** **\$352,875.62**

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