

# 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
8/1/2013	\$355,000,000.00		-0.0003899372	(\$138,565.31)	\$214,310.31
8/2/2013	\$355,000,000.00		0.0006312497	\$224,228.93	\$438,539.24
8/3/2013	\$355,000,000.00		0.0000000000	\$0.00	\$438,539.24
8/4/2013	\$355,000,000.00		0.0000000000	\$0.00	\$438,539.24
8/5/2013	\$355,000,000.00		-0.0001261756	(\$44,847.67)	\$393,691.57
8/6/2013	\$355,000,000.00		-0.0000038637	(\$1,373.13)	\$392,318.44
8/7/2013	\$355,000,000.00		0.0000903912	\$32,124.34	\$424,442.78
8/8/2013	\$355,000,000.00		0.0000463511	\$16,474.31	\$440,917.09
8/9/2013	\$355,000,000.00		0.0000184469	\$6,556.78	\$447,473.87
8/10/2013	\$355,000,000.00		0.0000000000	\$0.00	\$447,473.87
8/11/2013	\$355,000,000.00		0.0000000000	\$0.00	\$447,473.87
8/12/2013	\$355,000,000.00		-0.0000387665	(\$13,779.45)	\$433,694.42
8/13/2013	\$371,479,743.30		-0.0003795047	(\$141,142.90)	\$292,551.52
8/14/2013	\$371,479,743.30		0.0000508591	\$18,908.00	\$311,459.52
8/15/2013	\$371,479,743.30		-0.0001882220	(\$69,979.28)	\$241,480.24
8/16/2013	\$371,479,743.30		-0.0001605827	(\$59,692.00)	\$181,788.24
8/17/2013	\$371,479,743.30		0.0000000000	\$0.00	\$181,788.24
8/18/2013	\$371,479,743.30		0.0000000000	\$0.00	\$181,788.24
8/19/2013	\$371,479,743.30		-0.0001363189	(\$50,664.49)	\$131,123.75
8/20/2013	\$371,479,743.30		0.0002646971	\$98,364.32	\$229,488.07
8/21/2013	\$368,279,743.30		-0.0002273268	(\$83,772.02)	\$145,716.05
8/22/2013	\$368,279,743.30		-0.0004178739	(\$153,955.38)	(\$8,239.33)
8/23/2013	\$368,279,743.30		0.0002209027	\$81,352.17	\$73,112.84
8/24/2013	\$368,279,743.30		0.0000000000	\$0.00	\$73,112.84
8/25/2013	\$368,279,743.30		0.0000000000	\$0.00	\$73,112.84
8/26/2013	\$368,279,743.30		0.0001380165	\$50,838.77	\$123,951.61
8/27/2013	\$368,279,743.30		0.0002107868	\$77,654.64	\$201,606.25
8/28/2013	\$368,279,743.30		-0.0002188740	(\$80,650.99)	\$120,955.26
8/29/2013	\$368,279,743.30		0.0000803081	\$29,585.56	\$150,540.82
8/30/2013	\$368,279,743.30		0.0000601648	\$22,166.53	\$172,707.35
8/31/2013	\$368,279,743.30		0.0000000000	\$0.00	\$172,707.35

**Monthly Account Totals:** **\$0.00** **(\$180,168.27)**

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