

# 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 |
|-----------|------------------|---------------------|---------------|----------------|-----------------------------------|
| 9/1/2013  | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | \$172,707.35                      |
| 9/2/2013  | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | \$172,707.35                      |
| 9/3/2013  | \$368,279,743.30 |                     | -0.0002595085 | (\$95,616.54)  | \$77,090.81                       |
| 9/4/2013  | \$368,279,743.30 |                     | -0.0004200082 | (\$154,712.89) | (\$77,622.08)                     |
| 9/5/2013  | \$368,279,743.30 |                     | -0.0004699997 | (\$173,054.89) | (\$250,676.97)                    |
| 9/6/2013  | \$368,279,743.30 |                     | 0.0004543340  | \$167,208.12   | (\$83,468.85)                     |
| 9/7/2013  | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | (\$83,468.85)                     |
| 9/8/2013  | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | (\$83,468.85)                     |
| 9/9/2013  | \$368,279,743.30 |                     | 0.0003043201  | \$112,049.53   | \$28,580.68                       |
| 9/10/2013 | \$368,279,743.30 |                     | -0.0002719351 | (\$100,155.96) | (\$71,575.28)                     |
| 9/11/2013 | \$368,279,743.30 |                     | 0.0002707700  | \$99,699.73    | \$28,124.45                       |
| 9/12/2013 | \$368,279,743.30 |                     | 0.0000693675  | \$25,548.60    | \$53,673.05                       |
| 9/13/2013 | \$368,279,743.30 |                     | 0.0000364380  | \$13,421.33    | \$67,094.38                       |
| 9/14/2013 | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | \$67,094.38                       |
| 9/15/2013 | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | \$67,094.38                       |
| 9/16/2013 | \$368,279,743.30 |                     | 0.0004296677  | \$158,266.74   | \$225,361.12                      |
| 9/17/2013 | \$368,279,743.30 |                     | 0.0001688393  | \$62,218.14    | \$287,579.26                      |
| 9/18/2013 | \$368,279,743.30 |                     | 0.0006588127  | \$242,816.83   | \$530,396.09                      |
| 9/19/2013 | \$368,279,743.30 |                     | -0.0000200720 | (\$7,402.76)   | \$522,993.33                      |
| 9/20/2013 | \$368,279,743.30 |                     | 0.0000166603  | \$6,144.36     | \$529,137.69                      |
| 9/21/2013 | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | \$529,137.69                      |
| 9/22/2013 | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | \$529,137.69                      |
| 9/23/2013 | \$368,279,743.30 |                     | 0.0000233300  | \$8,604.31     | \$537,742.00                      |
| 9/24/2013 | \$368,279,743.30 |                     | 0.0001446668  | \$53,355.65    | \$591,097.65                      |
| 9/25/2013 | \$368,279,743.30 |                     | 0.0001214997  | \$44,817.70    | \$635,915.35                      |
| 9/26/2013 | \$368,279,743.30 |                     | -0.0000580256 | (\$21,406.55)  | \$614,508.80                      |
| 9/27/2013 | \$368,279,743.30 |                     | 0.0001593508  | \$58,783.59    | \$673,292.39                      |
| 9/28/2013 | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | \$673,292.39                      |
| 9/29/2013 | \$368,279,743.30 |                     | 0.0000000000  | \$0.00         | \$673,292.39                      |
| 9/30/2013 | \$368,279,743.30 |                     | 0.0000355648  | \$13,121.74    | \$686,414.13                      |

**Monthly Account Totals: \$0.00 \$513,706.78**

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