

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
10/1/2013	\$368,279,743.30		-0.0001176967	(\$43,426.10)	\$642,988.03
10/2/2013	\$368,279,743.30		0.0002135849	\$78,796.32	\$721,784.35
10/3/2013	\$368,279,743.30		0.0000663346	\$24,477.57	\$746,261.92
10/4/2013	\$368,279,743.30		-0.0001608764	(\$59,367.58)	\$686,894.34
10/5/2013	\$368,279,743.30		0.0000000000	\$0.00	\$686,894.34
10/6/2013	\$368,279,743.30		0.0000000000	\$0.00	\$686,894.34
10/7/2013	\$368,279,743.30		-0.0000900385	(\$33,221.20)	\$653,673.14
10/8/2013	\$368,279,743.30		-0.0002993178	(\$110,428.34)	\$543,244.80
10/9/2013	\$368,279,743.30		0.0001486469	\$54,824.39	\$598,069.19
10/10/2013	\$368,279,743.30		0.0000445326	\$16,427.09	\$614,496.28
10/11/2013	\$368,279,743.30		0.0001529915	\$56,437.68	\$670,933.96
10/12/2013	\$368,279,743.30		0.0000000000	\$0.00	\$670,933.96
10/13/2013	\$368,279,743.30		0.0000000000	\$0.00	\$670,933.96
10/14/2013	\$368,279,743.30		0.0000118539	\$4,373.50	\$675,307.46
10/15/2013	\$368,279,743.30		-0.0000559024	(\$20,625.47)	\$654,681.99
10/16/2013	\$368,279,743.30		0.0002054359	\$75,792.38	\$730,474.37
10/17/2013	\$368,279,743.30		0.0002722624	\$100,467.61	\$830,941.98
10/18/2013	\$368,279,743.30		0.0000115505	\$4,263.41	\$835,205.39
10/19/2013	\$368,279,743.30		0.0000000000	\$0.00	\$835,205.39
10/20/2013	\$368,279,743.30		0.0000000000	\$0.00	\$835,205.39
10/21/2013	\$368,279,743.30		-0.0000054036	(\$1,994.55)	\$833,210.84
10/22/2013	\$368,279,743.30		0.0002543957	\$93,900.75	\$927,111.59
10/23/2013	\$368,279,743.30		-0.0000350216	(\$12,930.21)	\$914,181.38
10/24/2013	\$368,279,743.30		-0.0000376886	(\$13,914.40)	\$900,266.98
10/25/2013	\$368,279,743.30		0.0000944759	\$34,878.61	\$935,145.59
10/26/2013	\$368,279,743.30		0.0000000000	\$0.00	\$935,145.59
10/27/2013	\$368,279,743.30		0.0000000000	\$0.00	\$935,145.59
10/28/2013	\$360,779,743.30		0.0000153547	\$5,554.02	\$940,699.61
10/29/2013	\$360,779,743.30		0.0000499297	\$18,060.59	\$958,760.20
10/30/2013	\$360,779,743.30		0.0000079489	\$2,875.42	\$961,635.62
10/31/2013	\$360,779,743.30		0.0000706953	\$25,573.42	\$987,209.04

Monthly Account Totals: **\$0.00** **\$300,794.91**

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