

# 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
11/1/2013	\$360,779,743.30		-0.0000644327	(\$23,309.62)	\$963,899.42
11/2/2013	\$360,779,743.30		0.0000000000	\$0.00	\$963,899.42
11/3/2013	\$360,779,743.30		0.0000000000	\$0.00	\$963,899.42
11/4/2013	\$360,779,743.30		0.0000770360	\$27,867.28	\$991,766.70
11/5/2013	\$360,779,743.30		-0.0000282702	(\$10,227.35)	\$981,539.35
11/6/2013	\$360,779,743.30		0.0001546261	\$55,937.74	\$1,037,477.09
11/7/2013	\$360,779,743.30		0.0001104334	\$39,956.71	\$1,077,433.80
11/8/2013	\$360,779,743.30		-0.0002627559	(\$95,080.11)	\$982,353.69
11/9/2013	\$360,779,743.30		0.0000000000	\$0.00	\$982,353.69
11/10/2013	\$360,779,743.30		0.0000000000	\$0.00	\$982,353.69
11/11/2013	\$360,779,743.30		-0.0000129542	(\$4,686.34)	\$977,667.35
11/12/2013	\$360,779,743.30		-0.0001325548	(\$47,952.68)	\$929,714.67
11/13/2013	\$360,779,743.30		0.0001995146	\$72,166.32	\$1,001,880.99
11/14/2013	\$360,779,743.30		0.0002305628	\$83,413.38	\$1,085,294.37
11/15/2013	\$360,779,743.30		0.0000129377	\$4,681.70	\$1,089,976.07
11/16/2013	\$360,779,743.30		0.0000000000	\$0.00	\$1,089,976.07
11/17/2013	\$360,779,743.30		0.0000000000	\$0.00	\$1,089,976.07
11/18/2013	\$361,766,952.34	\$987,209.04	0.0000871520	\$31,537.67	\$134,304.70
11/19/2013	\$361,766,952.34		-0.0001103988	(\$39,953.46)	\$94,351.24
11/20/2013	\$361,766,952.34		0.0001441086	\$52,147.33	\$146,498.57
11/21/2013	\$361,766,952.34		0.0000493350	\$17,855.00	\$164,353.57
11/22/2013	\$361,766,952.34		-0.0000465070	(\$16,832.34)	\$147,521.23
11/23/2013	\$361,766,952.34		0.0000000000	\$0.00	\$147,521.23
11/24/2013	\$361,766,952.34		0.0000000000	\$0.00	\$147,521.23
11/25/2013	\$361,766,952.34		-0.0000035416	(\$1,281.76)	\$146,239.47
11/26/2013	\$361,766,952.34		0.0000969633	\$35,092.30	\$181,331.77
11/27/2013	\$361,766,952.34		0.0000198587	\$7,187.82	\$188,519.59
11/28/2013	\$361,766,952.34		0.0000000000	\$0.00	\$188,519.59
11/29/2013	\$361,766,952.34		0.0000336309	\$12,172.89	\$200,692.48
11/30/2013	\$361,766,952.34		0.0000000000	\$0.00	\$200,692.48

**Monthly Account Totals:** **\$987,209.04** **\$200,692.48**

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