

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
12/1/2013	\$361,766,952.34		0.0000000000	\$0.00	\$200,692.48
12/2/2013	\$361,766,952.34		-0.0000928081	(\$33,593.53)	\$167,098.95
12/3/2013	\$361,766,952.34		0.0000651798	\$23,590.79	\$190,689.74
12/4/2013	\$361,698,701.02		-0.0001050601	(\$38,020.14)	\$152,669.60
12/5/2013	\$361,670,054.30		-0.0000752965	(\$27,243.98)	\$125,425.62
12/6/2013	\$361,670,054.30		-0.0000548230	(\$19,834.71)	\$105,590.91
12/7/2013	\$361,670,054.30		0.0000000000	\$0.00	\$105,590.91
12/8/2013	\$361,670,054.30		0.0000000000	\$0.00	\$105,590.91
12/9/2013	\$361,670,054.30		0.0000113829	\$4,118.06	\$109,708.97
12/10/2013	\$361,670,054.30		0.0001132041	\$40,954.95	\$150,663.92
12/11/2013	\$361,670,054.30		-0.0000745304	(\$26,966.64)	\$123,697.28
12/12/2013	\$361,870,746.78	\$200,692.48	-0.0001931697	(\$69,887.59)	(\$146,882.79)
12/13/2013	\$361,870,746.78		0.0000677933	\$24,522.45	(\$122,360.34)
12/14/2013	\$361,870,746.78		0.0000000000	\$0.00	(\$122,360.34)
12/15/2013	\$361,870,746.78		0.0000000000	\$0.00	(\$122,360.34)
12/16/2013	\$361,870,746.78		-0.0000001015	(\$36.72)	(\$122,397.06)
12/17/2013	\$354,870,746.78		0.0001519482	\$53,903.37	(\$68,493.69)
12/18/2013	\$354,870,746.78		0.0001013352	\$35,953.96	(\$32,539.73)
12/19/2013	\$354,870,746.78		-0.0003259544	(\$115,661.07)	(\$148,200.80)
12/20/2013	\$354,870,746.78		-0.0000581768	(\$20,636.62)	(\$168,837.42)
12/21/2013	\$354,870,746.78		0.0000000000	\$0.00	(\$168,837.42)
12/22/2013	\$354,870,746.78		0.0000000000	\$0.00	(\$168,837.42)
12/23/2013	\$354,870,746.78		-0.0001295657	(\$45,957.20)	(\$214,794.62)
12/24/2013	\$354,870,746.78		-0.0001601046	(\$56,782.05)	(\$271,576.67)
12/25/2013	\$354,870,746.78		0.0000000000	\$0.00	(\$271,576.67)
12/26/2013	\$354,870,746.78		-0.0000097668	(\$3,463.30)	(\$275,039.97)
12/27/2013	\$354,870,746.78		0.0001527334	\$54,158.61	(\$220,881.36)
12/28/2013	\$354,870,746.78		0.0000000000	\$0.00	(\$220,881.36)
12/29/2013	\$354,870,746.78		0.0000000000	\$0.00	(\$220,881.36)
12/30/2013	\$354,870,746.78		0.0001444902	\$51,243.43	(\$169,637.93)
12/31/2013	\$354,870,746.78		-0.0000157405	(\$5,583.17)	(\$175,221.10)

Monthly Account Totals: **\$200,692.48** **(\$175,221.10)**

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