

GeFONSI Account Activity

Account Name: 22242 LIQUEFIED NATURAL GAS FUND/ALASKA GASLINE DEVELOPMENT CORP

Account No.:22242

GASB Fund: 34078

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2014	\$69,834,500.00		-0.0001349397	(\$9,428.73)	\$29,711.98
7/2/2014	\$69,834,500.00		-0.0001904496	(\$13,305.61)	\$16,406.37
7/3/2014	\$69,834,500.00		-0.0000879048	(\$6,140.23)	\$10,266.14
7/4/2014	\$69,834,500.00		0.0000000000	\$0.00	\$10,266.14
7/5/2014	\$69,834,500.00		0.0000000000	\$0.00	\$10,266.14
7/6/2014	\$69,834,500.00		0.0000000000	\$0.00	\$10,266.14
7/7/2014	\$69,873,640.71	\$39,140.71	-0.0000279677	(\$1,953.40)	(\$30,827.97)
7/8/2014	\$69,873,640.71		0.0001107739	\$7,736.76	(\$23,091.21)
7/9/2014	\$69,873,640.71		0.0000646744	\$4,517.54	(\$18,573.67)
7/10/2014	\$69,873,640.71		0.0002005176	\$14,007.17	(\$4,566.50)
7/11/2014	\$69,873,640.71		0.0000693254	\$4,843.70	\$277.20
7/12/2014	\$69,873,640.71		0.0000000000	\$0.00	\$277.20
7/13/2014	\$69,873,640.71		0.0000000000	\$0.00	\$277.20
7/14/2014	\$69,873,640.71		-0.0001055960	(\$7,378.41)	(\$7,101.21)
7/15/2014	\$69,873,640.71		-0.0001033757	(\$7,222.50)	(\$14,323.71)
7/16/2014	\$69,873,640.71		-0.0000531760	(\$3,714.84)	(\$18,038.55)
7/17/2014	\$69,873,640.71		0.0001807809	\$12,628.56	(\$5,409.99)
7/18/2014	\$69,873,640.71		-0.0000590771	(\$4,127.61)	(\$9,537.60)
7/19/2014	\$69,873,640.71		0.0000000000	\$0.00	(\$9,537.60)
7/20/2014	\$69,873,640.71		0.0000000000	\$0.00	(\$9,537.60)
7/21/2014	\$57,873,640.71		-0.0000940277	(\$5,440.83)	(\$14,978.43)
7/22/2014	\$57,873,640.71		0.0001244561	\$7,200.86	(\$7,777.57)
7/23/2014	\$57,873,640.71		0.0000450676	\$2,607.88	(\$5,169.69)
7/24/2014	\$57,873,640.71		-0.0001572584	(\$9,100.30)	(\$14,269.99)
7/25/2014	\$57,873,640.71		0.0000676016	\$3,911.39	(\$10,358.60)
7/26/2014	\$57,873,640.71		0.0000000000	\$0.00	(\$10,358.60)
7/27/2014	\$57,873,640.71		0.0000000000	\$0.00	(\$10,358.60)
7/28/2014	\$57,873,640.71		-0.0000844802	(\$4,888.30)	(\$15,246.90)
7/29/2014	\$57,873,640.71		0.0000561658	\$3,249.66	(\$11,997.24)
7/30/2014	\$57,873,640.71		-0.0001059976	(\$6,133.20)	(\$18,130.44)
7/31/2014	\$57,873,640.71		0.0000816459	\$4,723.67	(\$13,406.77)

Monthly Account Totals: **\$39,140.71** **(\$13,406.77)**

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