

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
8/1/2014	\$57,860,233.94	(\$13,406.77)	0.0003844526	\$22,244.52	\$22,244.52
8/2/2014	\$57,860,233.94		0.0000000000	\$0.00	\$22,244.52
8/3/2014	\$57,860,233.94		0.0000000000	\$0.00	\$22,244.52
8/4/2014	\$57,860,233.94		0.0000529882	\$3,067.09	\$25,311.61
8/5/2014	\$57,860,233.94		-0.0000712788	(\$4,126.01)	\$21,185.60
8/6/2014	\$57,860,233.94		0.0000322893	\$1,868.95	\$23,054.55
8/7/2014	\$57,860,233.94		0.0001237394	\$7,162.44	\$30,216.99
8/8/2014	\$57,860,233.94		-0.0000300911	(\$1,741.99)	\$28,475.00
8/9/2014	\$57,860,233.94		0.0000000000	\$0.00	\$28,475.00
8/10/2014	\$57,860,233.94		0.0000000000	\$0.00	\$28,475.00
8/11/2014	\$57,860,233.94		-0.0000212972	(\$1,232.87)	\$27,242.13
8/12/2014	\$57,860,233.94		0.0000288853	\$1,672.10	\$28,914.23
8/13/2014	\$57,860,233.94		0.0001464039	\$8,475.20	\$37,389.43
8/14/2014	\$57,860,233.94		0.0000681751	\$3,947.18	\$41,336.61
8/15/2014	\$57,860,233.94		0.0000759580	\$4,398.09	\$45,734.70
8/16/2014	\$57,860,233.94		0.0000000000	\$0.00	\$45,734.70
8/17/2014	\$57,860,233.94		0.0000000000	\$0.00	\$45,734.70
8/18/2014	\$57,860,233.94		-0.0000758621	(\$4,392.87)	\$41,341.83
8/19/2014	\$57,860,233.94		-0.0000222627	(\$1,289.05)	\$40,052.78
8/20/2014	\$57,860,233.94		-0.0002475836	(\$14,335.16)	\$25,717.62
8/21/2014	\$57,860,233.94		0.0000671751	\$3,888.49	\$29,606.11
8/22/2014	\$57,860,233.94		-0.0001141136	(\$6,606.02)	\$23,000.09
8/23/2014	\$57,860,233.94		0.0000000000	\$0.00	\$23,000.09
8/24/2014	\$57,860,233.94		0.0000000000	\$0.00	\$23,000.09
8/25/2014	\$57,860,233.94		-0.0000434317	(\$2,513.97)	\$20,486.12
8/26/2014	\$57,860,233.94		0.0000843509	\$4,882.29	\$25,368.41
8/27/2014	\$57,860,233.94		0.0000737035	\$4,266.37	\$29,634.78
8/28/2014	\$57,860,233.94		0.0000941474	\$5,450.18	\$35,084.96
8/29/2014	\$57,860,233.94		0.0000931179	\$5,391.09	\$40,476.05
8/30/2014	\$57,860,233.94		0.0000000000	\$0.00	\$40,476.05
8/31/2014	\$57,860,233.94		0.0000000000	\$0.00	\$40,476.05

Monthly Account Totals: (\$13,406.77) \$40,476.05

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